

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
For the Period Ending March 31, 2016
 In Thousand Pesos

Department: LABOR AND EMPLOYMENT
 Agency/Operating Units : Employees' Compensation Commission
 Fund: State Insurance Fund (SIF)

Annex C

Particulars	Account Code	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
		Balance Beginning of the year	Adjustment	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services		475		475	384	0	0	0	384	91
Maintenance & Other Operating Expenses		8,766		8,766	6,167	0	0	0	6,167	2,599
TOTAL		9,241		9,241	6,551	0	0	0	6,551	2,690
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		28,136		28,136	474	0	0		474	27,662
Maintenance & Other Operating Expenses				0	0				0	0
TOTAL		28,136		28,136	474	0	0	0	474	27,662
GRAND TOTAL		37,377		37,377	7,025	0	0			30,352

Prepared by:

Approved by:

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 Budget Officer II

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 Executive Director

Note: AEBP

13,361

Magna Carta

14,775

28,136