

**SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS**  
 For the Period Ending June 30, 2015  
 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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>										
Personnel Services		279		279	56	0	0	0	56	223
Maintenance & Other Operating Expenses		2,091		2,091	1,048	315	0	0	1,363	728
<b>TOTAL</b>		<b>2,370</b>		<b>2,370</b>	<b>1,104</b>	<b>315</b>	<b>0</b>	<b>0</b>	<b>1,419</b>	<b>951</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>										
Personnel Services		8,823	3,278	12,101	0	229			229	11,872
Maintenance & Other Operating Expenses				0	0				0	0
<b>TOTAL</b>		<b>8,823</b>		<b>12,101</b>	<b>0</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>229</b>	<b>11,872</b>
<b>GRAND TOTAL</b>		<b>11,193</b>		<b>14,471</b>	<b>1,104</b>	<b>544</b>	<b>0</b>			<b>12,823</b>

Note: Adjustment on AEBP

Prepared by:

  
 NOVELINA C. IBESATE  
 Budget Officer II

Approved by:

  
 STELLA Z. BANAWIS  
 Executive Director