

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
For the Period Ending September 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	as	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services		279	480	759	56	0	23	67	146	613
Maintenance & Other Operating Expenses		2,091	11,686	13,777	1,048	315	0	28	1,391	12,386
TOTAL		2,370		14,536	1,104	315	23	0	1,537	12,999
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		8,823	10,947	19,770	0	229	221	32	482	19,288
Maintenance & Other Operating Expenses				0	0				0	0
TOTAL		8,823		19,770	0	229	221	32	482	19,288
GRAND TOTAL		11,193		34,306	1,104	544	244			32,287

Prepared by:

NOVELINA C. IBESATE (SGD)
 Budget Officer II

Approved by:

STELLA Z. BANAWIS (SGD)
 Executive Director