

**SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS**  
**For the Period Ending June 30, 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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>										
Personnel Services		475	539	1,014	384	518	0	0	902	112
Maintenance & Other Operating Expenses		8,766		8,766	6,167	265	0	0	6,432	2,334
<b>TOTAL</b>		<b>9,241</b>		<b>9,780</b>	<b>6,551</b>	<b>783</b>	<b>0</b>	<b>0</b>	<b>7,334</b>	<b>2,446</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>										
Personnel Services		28,136		28,136	474	6,602	0		7,076	21,060
Maintenance & Other Operating Expenses				0	0				0	0
<b>TOTAL</b>		<b>28,136</b>		<b>28,136</b>	<b>474</b>	<b>6,602</b>	<b>0</b>	<b>0</b>	<b>7,076</b>	<b>21,060</b>
<b>GRAND TOTAL</b>		<b>37,377</b>		<b>37,916</b>	<b>7,025</b>	<b>7,385</b>	<b>0</b>			<b>23,506</b>

Prepared by:

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Approved by:

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