

**SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS**  
**For the Period Ending December 31, 2017**  
 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                                |              | 1,185                         |            | 1,185            | 647                         | -13                        |                             | -4,743                     | -4,109        | 5,294              |
| Maintenance & Other Operating Expenses            |              | 19,837                        |            | 19,837           | 9,953                       | 1,201                      | 4,000                       | -14,713                    | 441           | 19,396             |
| <b>TOTAL</b>                                      |              | <b>21,022</b>                 |            | <b>21,022</b>    | <b>10,600</b>               | <b>1,188</b>               | <b>4,000</b>                | <b>-19,456</b>             | <b>-3,668</b> | <b>24,690</b>      |
| <b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b> |              |                               |            |                  |                             |                            |                             |                            |               |                    |
| Personnel Services                                |              | 21,023                        |            | 21,023           | 1,679                       | 974                        | 338                         | -6,311                     | -3,320        | 24,343             |
| Maintenance & Other Operating Expenses            |              |                               |            | 0                | 0                           |                            |                             |                            | 0             | 0                  |
| <b>TOTAL</b>                                      |              | <b>21,023</b>                 |            | <b>21,023</b>    | <b>1,679</b>                | <b>974</b>                 | <b>338</b>                  | <b>-6,311</b>              | <b>-3,320</b> | <b>24,343</b>      |
| <b>GRAND TOTAL</b>                                |              | <b>42,045</b>                 |            | <b>42,045</b>    | <b>12,279</b>               | <b>2,162</b>               | <b>4,338</b>                | <b>-25,767</b>             | <b>-6,988</b> | <b>49,033</b>      |

Prepared by:

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Approved by:

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