

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
For the Period Ending September 30, 2018
 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		5,299		5,299	870	2,863	379		4,112	1,187
Maintenance & Other Operating Expenses		19,396		19,396	7,080	4,103	3,625		14,808	4,588
TOTAL		24,695		24,695	7,950	6,966	4,004	0	18,920	5,775
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		24,343		24,343	611	727	329		1,667	22,676
Maintenance & Other Operating Expenses				0	0				0	0
TOTAL		24,343		24,343	611	727	329	0	1,667	22,676
GRAND TOTAL		49,038		49,038	8,561	7,693	4,333	0	20,587	28,451

Prepared by:

Approved by:

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