

**SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS**

For the Period Ending September 30, 2019

In Thousand Pesos

Department: LABOR AND EMPLOYMENT

Annex C

Agency/Operating Units : Employees' Compensation Commission

Fund: State Insurance Fund (SIF)

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		7,330	20	7,350	4,007	0	21		4,028	3,322
Maintenance & Other Operating Expenses		18,139		18,139	9,719	1,549	4,326		15,594	2,545
<b>TOTAL</b>		<b>25,469</b>		<b>25,489</b>	<b>13,726</b>	<b>1,549</b>	<b>4,347</b>		<b>19,622</b>	<b>5,867</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>										
Personnel Services		27,182		27,182	347	443	3,364		4,154	23,028
Maintenance & Other Operating Expenses				0	0	0	0		0	0
<b>TOTAL</b>		<b>27,182</b>		<b>27,182</b>	<b>347</b>	<b>443</b>	<b>3,364</b>		<b>4,154</b>	<b>23,028</b>
<b>GRAND TOTAL</b>		<b>52,651</b>		<b>52,671</b>	<b>14,073</b>	<b>1,992</b>	<b>7,711</b>		<b>23,776</b>	<b>28,895</b>
<p align="center">Prepared by: <b>NOVELINA C. IBESATE (SGD)</b> Budget Officer II</p> <p align="center">Approved by: <b>STELLA Z. BANAWIS (SGD)</b> Executive Director</p> <p>Date: October 2, 2019</p>										