

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
For the Period Ending June 30, 2019
 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		7,330		7,330	4,007				4,007	3,323
Maintenance & Other Operating Expenses		18,139		18,139	9,719				9,719	8,420
TOTAL		25,469		25,469	13,726				13,726	11,743
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		27,182		27,182	347				347	26,835
Maintenance & Other Operating Expenses				0	0				0	0
TOTAL		27,182		27,182	347				347	26,835
GRAND TOTAL		52,651		52,651	14,073				14,073	38,578

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Approved by:

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 Executive Director

April 15, 2019