

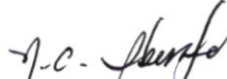
SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
For the Period Ending December 31, 2019
 In Thousand Pesos

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	20	7,350	4,007	0	21	-2,057	1,971	5,379
Maintenance & Other Operating Expenses		18,139		18,139	9,719	1,549	4,326	-56,142	-40,548	58,687
TOTAL		25,469		25,489	13,726	1,549	4,347	-58,199	-38,577	64,066
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		27,182		27,182	347	443	3,364	-3,905	249	26,933
Maintenance & Other Operating Expenses				0	0	0	0		0	0
TOTAL		27,182		27,182	347	443	3,364	-3,905	249	26,933
GRAND TOTAL		52,651		52,671	14,073	1,992	7,711	-62,104	-38,328	90,999

Prepared by:


NOVELINA C. IBESATE
 Budget Officer II

Approved by:


STELLA Z. BANAWIS
 Executive Director

Date: March 2, 2020