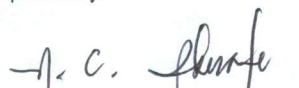


FINANCIAL REPORT OF OPERATION
For the Quarter Ending June, 2014
(In Pesos)

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred June 30, 2014 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	Balance Previous Qtr. (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
PERSONAL SERVICES						
- Regular - 79 Employees	38,374,306.22		38,374,306.22	10,004,418.91	28,369,887.31	
- Casual - 27 Employees	12,045,796.46		12,045,796.46	3,085,943.17	8,959,853.29	
PROGRAMS						
MOOE						
MFO #1. Improved and Expanded Benefits and Services						
1.1. Policy Development						
A. Policy Development (Legal)	384,888.00		384,888.00	60,648.00	324,240.00	
B. Policy Development (Medical)	407,711.00		407,711.00	44,231.00	363,480.00	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	329,186.00		329,186.00	77,908.21	251,277.79	
2.2. Kagabay Program for 650 ODWs	652,831.10		652,831.10	40,259.10	612,572.00	
2.3. Physical Restoration for 130 ODWs	3,083,466.00		3,083,466.00	977,002.00	2,106,464.00	
2.4. Job Placement Facilitation for 75 ODWs	-		-			
2.5. SPES Program for 40 Children of ODWs	390,000.00		390,000.00	381,579.86	8,420.14	
2.6. Prevention Program in the Workplace	75,000.00		75,000.00	-	75,000.00	
1.3. ECP Information Dissemination						
3.1. Development/Distribution of IEC Materials	725,829.56		725,829.56	344,655.65	381,173.91	
3.2. Intensification of ECP Info. thru Qui-Med.	390,397.60		390,397.60	84,303.60	306,094.00	
3.3. Seminar/Lectures on ECP/Advocacy	2,764,336.50		2,764,336.50	856,587.30	1,907,749.20	
3.4. Management of Public Assistance Center	5,000.00		5,000.00	-	5,000.00	
3.5. Printing of Annual Report 2013 & 2014	300,000.00		300,000.00	-	300,000.00	
MFO #2. EC Appealed Claims Dis- posed, Evaluation and Disposition of EC Appealed Cases						
2.1. Evaluation and Disposition of EC						

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred June 30, 2014 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	Balance Previous Qtr. (2)	This Quarter (3)	Total (4)			
Appealed						
A. Claims Evaluation (Legal) - TRC	102,495.85		102,495.85	31,962.50	70,533.35	
B. Claims Evaluation (Med.)- Med. Expert	27,000.00		27,000.00		27,000.00	
General Administrative and Support Services (GASS)						
3.1. Technical Support for Policy/ Program Development						
3.1.1. Compendium of EC Claims Statistics	8,065.00		8,065.00		8,065.00	
3.1.2. Research Studies Conducted	346,351.90		346,351.90	202,999.98	143,351.92	
3.1.3. DOLE's Partnership Project	179,000.00		179,000.00	23,200.00	155,800.00	
3.1.4. Conduct of Agency Wide Planning Activities	655,160.00		655,160.00	76,090.70	579,069.30	
3.1.5. Provision of IT Support Services	109,890.00		109,890.00	29,474.90	80,415.10	
3.1.6. ECC Quality Management System Compliant to the Requirements of Requirements of ISO	339,613.60		339,613.60	11,983.30	327,630.30	
3.1.7. Implementation of GAD Plan	99,950.00		99,950.00	57,136.00	42,814.00	
3.1.8. Forum Discussion/Social Protection Flr.						
4.1. Administrative and Financial 4. Support Services						
4.1.1. General Administration and Support	24,880,611.70		24,880,611.70	7,674,591.12	17,206,020.58	
4.1.2. ECC Board Concern	307,650.00		307,650.00	88,229.93	219,420.07	
4.2. Capital Outlay - CY 2014	3,612,000.00		3,612,000.00	-	3,612,000.00	
TOTAL CURRENT YEAR'S BUDGET	90,596,536.49		90,596,536.49	24,153,205.23	66,443,331.26	
PRIOR YEAR BUDGET						
4.3. Capital Outlay - Re-budget	23,173,131.12		23,173,131.12	2,182,508.35	20,990,622.77	
TOTAL PRIOR YEAR'S BUDGET	23,173,131.12		23,173,131.12	2,182,508.35	20,990,622.77	
GRAND TOTAL	113,769,667.61		113,769,667.61	26,335,713.58	87,433,954.03	

Prepared by:


NOVELINA C. IBESATE
 Budget Officer II

Approved by:


STELLA Z. BANAWIS
 Executive Director