

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

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred March 31, 2014 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	Approved 2014 COB (2)	This Quarter (3)	Total (4)			
<b>CURRENT YEAR BUDGET</b>						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
<b>PERSONAL SERVICES</b>						
- Regular - 79 Employees	46,096,956.44		46,096,956.44	7,722,650.22	38,374,306.22	
- Casual - 27 Employees	13,709,043.56		13,709,043.56	1,663,247.10	12,045,796.46	
<b>PROGRAMS</b>						
<b>MOOE</b>						
<b>MFO #1. Improved and Expanded Benefits and Services</b>						
1.1. Policy Development						
A. Policy Development (Legal)	420,000.00		420,000.00	35,112.00	384,888.00	
B. Policy Development (Medical)	411,000.00		411,000.00	3,289.00	407,711.00	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	365,000.00		365,000.00	35,814.00	329,186.00	
2.2. Kagabay Program for 650 ODWs	660,000.00		660,000.00	7,168.90	652,831.10	
2.3. Physical Restoration for 130 ODWs	3,175,000.00		3,175,000.00	91,534.00	3,083,466.00	
2.4. Job Placement Facilitation for 75 ODWs	-		-	-	-	
2.5. SPES Program for 40 Children of ODWs	390,000.00		390,000.00	-	390,000.00	
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	745,000.00		745,000.00	19,170.44	725,829.56	
3.2. Intensification of ECP Info. thru Qui-Med.	450,000.00		450,000.00	59,602.40	390,397.60	
3.3. Seminar/Lectures on ECP/Advocacy	3,260,000.00		3,260,000.00	495,663.50	2,764,336.50	
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	
<b>MFO #2. EC Appealed Claims Dis- posed, Evaluation and Disposition of EC Appealed Cases</b>						
2.1. Evaluation and Disposition of EC						

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	Approved 2014 COB (2)	This Quarter (3)	Total (4)			
Appealed						
A. Claims Evaluation (Legal) - TRC	138,000.00		138,000.00	35,504.15	102,495.85	
B. Claims Evaluation (Med.)- Med. Expert	30,000.00		30,000.00	3,000.00	27,000.00	
<b>General Administrative and Support Services (GASS)</b>						
3.1. Technical Support for Policy/ Program Development						
3.1.1. Compendium of EC Claims Statistics	10,000.00		10,000.00	1,935.00	8,065.00	
3.1.2. Research Studies Conducted	350,000.00		350,000.00	3,648.10	346,351.90	
3.1.3. DOLE's Partnership Project	179,000.00		179,000.00			
3.1.4. Conduct of Agency Wide Planning Activities	655,160.00 109,890.00		655,160.00 109,890.00			
3.1.5. Provision of IT Support Services						
3.1.6. ECC Quality Management System Compliant to the Requirements of Requirements of ISO	350,000.00		350,000.00	10,386.40	339,613.60	
3.1.7. Implementation of GAD Plan	99,950.00		99,950.00			
3.1.8. Forum Discussion/Social Protection Flr.						
<b>4.1. Administrative and Financial Support Services</b>						
4.1.1. General Administration and Support	27,469,000.00		27,469,000.00	2,588,388.30	24,880,611.70	
4.1.2. ECC Board Concern	370,000.00		370,000.00	62,350.00	307,650.00	
<b>4.2. Capital Outlay - CY 2014</b>	3,612,000.00		3,612,000.00	0.00	3,612,000.00	
<b>TOTAL CURRENT YEAR'S BUDGET</b>	<b>103,435,000.00</b>		<b>103,435,000.00</b>	<b>12,838,463.51</b>	<b>89,552,536.49</b>	
<b>PRIOR YEAR BUDGET</b>						
<b>4.3. Capital Outlay - Re-budget</b>	26,166,000.00		26,166,000.00	2,992,868.88	23,173,131.12	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	26,166,000.00		26,166,000.00	2,992,868.88	23,173,131.12	
<b>GRAND TOTAL</b>	<b>129,601,000.00</b>		<b>129,601,000.00</b>	<b>15,831,332.39</b>	<b>113,769,667.61</b>	

Prepared by:

  
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Approved by:

  
STELLA Z. BANAWIS  
Executive Director