

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2014

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commisiion

Fund: State Insurance Fund (SIF)

Program/Activity/Project (P/A/P) and Account Title	Accnt Code	Current Year Obligations					Disbursements					Balance ( Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12		14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular		4,736,834.01				4,736,834.01	4,724,433.01				4,724,433.01	12,401.00		
Salaries and Wages - Casual		1,213,077.39				1,213,077.39	1,202,509.32				1,202,509.32	10,568.07		
Other Compensation											-	-		
Personnel Economic Relief Allowance (PERA)		442,437.78				442,437.78	441,800.83				441,800.83	636.95		
Representation Allowance (RA)		127,500.00				127,500.00	127,500.00				127,500.00	-		
Transportation Allowance (TA)		100,500.00				100,500.00	100,500.00				100,500.00	-		
Clothing/Uniform Allowance		295,000.00				295,000.00	295,000.00				295,000.00	-		
Productivity Incentive Allowance						-	-				-	-		
Other Bonus and Allowances	719													
Overtime and Night Pay		14,213.23				14,213.23	14,213.23				14,213.23	-		
Year End Bonus						-	-				-	-		
Cash Gift						-	-				-	-		
Subsistence Allowance						-	-				-	-		
Laundry Allowance						-	-				-	-		
Hazard Pay						-	-				-	-		
Personnel Benefit Contributions														
Retirement and Life Insurance Premium		748,363.20				748,363.20	736,417.44				736,417.44	11,945.76		
Pag-ibig Contributions		22,500.00				22,500.00	14,900.00				14,900.00	7,600.00		
Philhealth Contributions		68,850.00				68,850.00	45,462.50				45,462.50	23,387.50		
ECC Contributions		23,000.00				23,000.00	22,900.00				22,900.00	100.00		
Other Personnel Benefits											-	-		
Terminal Leave Benefits		4,122.21				4,122.21	4,122.21				4,122.21	-		
Other Personnel Benefits	749	1,589,500.00				1,589,500.00	1,589,500.00				1,589,500.00	-		
<b>Total Personnel Services</b>		<b>9,385,897.82</b>				<b>9,385,897.82</b>	<b>9,319,258.54</b>				<b>9,319,258.54</b>	<b>66,639.28</b>		
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local (w/ Cash Advance)		325,872.53				325,872.53	317,904.41				317,904.41	7,968.12		
Travel Expenses-Foreign (C/A subject to Liquidation)						-	-				-	-		
Training and Scholarship Expenses						-	-				-	-		
Training Expenses		515,142.45				515,142.45	382,035.85				382,035.85	133,106.60		

