

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

As of June 30, 2014

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund: State Insurance Fund (SIF)

Program/Activity/Project (P/A/P) and Account Title	Acct 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	
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
P/A/P (please specify)															
Personnel Services															
Salaries and Wages															
Salaries and Wages - Regular		4,736,834.01	5,242,626.94			9,979,460.95	4,724,433.01	5,255,027.94			9,979,460.95	-			
Salaries and Wages - Casual		1,213,077.39	1,678,427.79			2,891,505.18	1,202,509.32	1,677,131.36			2,879,640.68	11,864.50			
Other Compensation															
Personnel Economic Relief Allowance (PERA)		442,437.78	502,258.29			944,696.07	441,800.83	502,895.24			944,696.07	-			
Representation Allowance (RA)		127,500.00	127,500.00			255,000.00	127,500.00	127,500.00			255,000.00	-			
Transportation Allowance (TA)		100,500.00	100,500.00			201,000.00	100,500.00	100,500.00			201,000.00	-			
Clothing/Uniform Allowance		295,000.00	45,000.00			340,000.00	295,000.00	45,000.00			340,000.00	-			
Productivity Incentive Allowance						-					-	-			
Other Bonus and Allowances	719					39,357.49	14,213.23	25,144.26			39,357.49	-			
Overtime and Night Pay		14,212.73	25,144.76			982,998.00		982,998.00			982,998.00	-			
Year End Bonus						177,500.00		177,500.00			177,500.00	-			
Cash Gift			788,250.00			788,250.00		-			-	788,250.00			
Subsistence Allowance			78,825.00			78,825.00		-			-	78,825.00			
Laundry Allowance			2,534,040.50			2,534,040.50		-			-	2,534,040.50			
Hazard Pay															
Personnel Benefit Contributions															
Retirement and Life Insurance Premium		748,363.20	571,278.30			1,319,641.50	736,417.44	571,278.36			1,307,695.80	11,945.70			
Pag-ibig Contributions		22,500.00	26,600.00			49,100.00	14,900.00	26,400.00			41,300.00	7,800.00			
Philhealth Contributions		68,850.00	77,012.50			145,862.50	45,462.50	100,400.00			145,862.50	-			
ECC Contributions		23,000.00	17,900.00			40,900.00	22,900.00	17,400.00			40,300.00	600.00			
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	114,500.00			1,704,000.00	1,589,500.00	114,500.00			1,704,000.00	-			
Total Personnel Services		9,385,897.32	13,090,362.08			22,476,259.40	9,319,258.54	9,723,675.16			19,042,933.70	3,433,325.70			
Maintenance & Other Operating Expenses															
Traveling Expenses															
Travel Expenses-Local (w/ Cash Advance)		325,872.53	618,312.12			944,184.65	317,904.41	557,392.92			875,297.33	68,887.32			
Travel Expenses-Foreign (C/A subject to Liquidation)			752,256.92			752,256.92	-	-			-	752,256.92			
Training and Scholarship Expenses															
Training Expenses		515,142.45	1,097,244.40			1,612,386.85	382,035.85	979,383.25			1,361,419.10	250,967.75			

