

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 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	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	5,187,079.59		15,166,540.54	4,724,433.01	5,255,027.94	5,175,026.94		15,154,487.89	12,052.65			
Salaries and Wages - Casual		1,213,077.39	1,678,427.79	1,706,859.99		4,598,365.17	1,202,509.32	1,677,131.36	1,718,724.34		4,598,365.02	0.15			
Other Compensation															
Personnel Economic Relief Allowance (PERA)		442,437.78	502,258.29	496,974.54		1,441,670.61	441,800.83	502,895.24	496,974.54		1,441,670.61	-			
Representation Allowance (RA)		127,500.00	127,500.00	127,500.00		382,500.00	127,500.00	127,500.00	127,500.00		382,500.00	-			
Transportation Allowance (TA)		100,500.00	100,500.00	128,886.13		329,886.13	100,500.00	100,500.00	95,386.13		296,386.13	33,500.00			
Clothing/Uniform Allowance		295,000.00	45,000.00	75,000.00		415,000.00	295,000.00	45,000.00	75,000.00		415,000.00	-			
Productivity Incentive Allowance				108,000.00		108,000.00			108,000.00		108,000.00	-			
Other Bonus and Allowances	719			2,000,118.75		2,000,118.75			2,000,118.75		2,000,118.75	-			
Overtime and Night Pay		14,212.73	25,144.76	26,380.59		65,738.08	14,213.23	25,144.26	26,380.59		65,738.08	-			
Year End Bonus			982,998.00	-		982,998.00		982,998.00	-		982,998.00	-			
Cash Gift			177,500.00	-		177,500.00		177,500.00	-		177,500.00	-			
Subsistence Allowance			788,250.00	-		788,250.00		-	-		-	788,250.00			
Laundry Allowance			78,825.00	-		78,825.00		-	-		-	78,825.00			
Hazard Pay			2,534,040.50	-		2,534,040.50		-	-		-	2,534,040.50			
Personnel Benefit Contributions															
Retirement and Life Insurance Premium		748,363.20	571,278.30	1,095,524.76		2,415,166.26	736,417.44	571,278.36	845,666.68		2,153,362.48	261,803.78			
Pag-ibig Contributions		22,500.00	26,600.00	24,700.00		73,800.00	14,900.00	26,400.00	24,700.00		66,000.00	7,800.00			
Philhealth Contributions		68,850.00	77,012.50	78,587.50		224,450.00	45,462.50	100,400.00	52,200.00		198,062.50	26,387.50			
EC Contributions		23,000.00	17,900.00	33,600.00		74,500.00	22,900.00	17,400.00	25,500.00		65,800.00	8,700.00			
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	124,500.00		1,828,500.00	1,589,500.00	114,500.00	124,500.00		1,828,500.00	-			
Total Personal Services		9,385,897.32	13,090,362.08	11,213,711.85		33,689,971.25	9,319,258.54	9,723,675.16	10,895,677.97		29,938,611.67	3,751,359.58			
Maintenance & Other Operating Expenses															
Travelling Expenses															
Travel Expenses-Local (w/ Cash Advance)		325,872.53	618,312.12	804,196.63		1,748,381.28	317,904.41	557,392.92	873,083.95		1,748,381.28	-			
Travel Expenses-Foreign (C/A subject to Liquidation)			752,256.92	156,043.48		908,300.40	-	-	862,624.29		862,624.29	45,676.11			
Training and Scholarship Expenses															
Training Expenses		515,142.45	1,097,244.40	1,673,341.22		3,285,728.07	382,035.85	979,383.25	1,515,349.77		2,876,768.87	408,959.20			

