Annex B

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

As of December 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)	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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	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	701	4,736,834.01	5,242,626.94	5,187,079.59	5,659,138.80	20,825,679.34	4,724,433.01	5,255,027.94	5,175,026.94	5,671,191.45	20,825,679.34	-		
Salaries and Wages - Casual	705	1,213,077.39	1,678,427.79	1,706,859.99	1,766,917.62	6,365,282.79	1,202,509.32	1,677,131.36	1,718,724.34	1,760,130.45	6,358,495.47	6,787.32	6,787.32	
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	442,437.78	502,268.29	496,974.54	552,263.83	1,993,934.44	441,800.83	502,895.24	496,974.54	551,718.37	1,993,388.98	545.46	545.46	
Representation Allowance (RA)	713	127,500.00	127,500.00	127,500.00	127,500.00	510,000.00	127,500.00	127,500.00	127,500.00	127,500.00	510,000.00	-		
Transportation Allowance (TA)	714	100,500.00	100,500.00	95,386.13	100,500.00	396,886.13	100,500.00	100,500.00	95,386.13	96,500.00	392,886.13	4,000.00		4,000.00
Clothing/Uniform Allowance	715	295,000.00	45,000.00	75,000.00	5,000.00	420,000.00	295,000.00	45,000.00	75,000.00	5,000.00	420,000.00	-		
Productivity Incentive Allowance	717			108,000.00	4,000.00	112,000.00			108,000.00	4,000.00	112,000.00	-		
Other Bonus and Allowances	719			2,000,118.75	585,805.00	2,585,923.75			2,000,118.75	414,500.00	2,414,618.75	171,305.00		171,305.00
Overtime and Night Pay	723	14,212.73	25,144.76	26,380.59	48,809.66	114,547.74	14,213.23	25,144.26	26,380.59	48,809.66	114,547.74	-		
Year End Bonus	725		982,998.00	-	1,361,807.72	2,344,805.72		982,998.00	-	1,347,219.50	2,330,217.50	14,588.22		14,588.22
Cash Gift	724		177,500.00	-	250,150.06	427,650.06		177,500.00	-	247,000.00	424,500.00	3,150.06		3,150.06
Subsistence Allowance	716		788,250.00	-	745,150.00	1,533,400.00		-			-	1,533,400.00		1,533,400.00
Laundry Allowance	716		78,825.00	-	74,525.00	153,350.00		-			-	153,350.00		153,350.00
Hazard Pay	721		2,634,040.50	-	2,502,699.85	5,036,740.35		-			-	5,036,740.35		5,036,740.35
Personnel Benefit Contributions											-	-		
Retirement and Life Insurance Premium	731	748,363.20	671,278.30	1,095,524.76	920,748.78	3,335,915.04	736,417.44	671,278.36	845,666.68	1,182,552.56	3,335,915.04	-		
Pag-ibig Contributions	732	22,500.00	26,600.00	24,700.00	28,900.00	102,700.00	14,900.00	26,400.00	24,700.00	36,700.00	102,700.00	-		
Philhealth Contributions	733	68,850.00	77,012.50	78,587.50	83,350.00	307,800.00	45,462.50	100,400.00	52,200.00	109,737.50	307,800.00	-		
EC Contributions	734	23,000.00	17,900.00	33,600.00	27,700.00	102,200.00	22,900.00	17,400.00	25,500.00	36,400.00	102,200.00	-		
Terminal Leave Benefits	742	4,122.21	-	-	50,456.99	54,579.20	105,036.19	-	-	(50,456.99)	54,579.20	-		
Accrual of Employee Benefit Payable					2,018,700.82	2,018,700.82					-	2,018,700.82		2,018,700.82
Other Personnel Benefits	749	1,589,500.00	114,500.00	124,500.00	1,007,999.90	2,836,499.90	1,589,500.00	114,500.00	124,500.00	925,279.90	2,753,779.90	82,720.00	82,720.00	
Total Personal Services		9,385,897.32	13,090,362.08	11,180,211.85	17,922,124.03	51,578,595.28	9,420,172.52	9,723,675.16	10,895,677.97	12,596,502.40	42,636,028.05	(8,942,567.23)	90,052.78	8,936,234.45
Maintenance & Other Operating Expenses								-						
Travelling Expenses							-	-			-	-		
Travel Expenses-Local	751	326,872.53	618,312.12	804,196.63	283,055.57	2,031,436.85	317,904.41	557,392.92	873,083.96	278,413.57	2,026,794.86	4,642.00	4,642.00	
Travel Expenses-Foreign	752		762,256.92	166,043.48	523.49	908,823.89	-	-	862,624.29	46,199.60	908,823.89	-		
Training and Scholarship Expenses						-	-	-			-	-		-
Training Expenses	753	516,142.45	1,097,244.40	1,673,341.22	2,717,281.21	6,003,009.28	382,035.85	979,383.25	1,516,349.77	2,805,915.41	5,682,684.28	320,325.00	320,325.00	
Supplies and Materials Expenses						-	-	-			-	-		-