

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

As of March 31, 2015

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commisiion

Fund: State Insurance Fund (SIF)

Program/Activity/Project (P/A/P) and Account Title	Acctt 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	5,531,996.19				5,531,996.19	5,531,518.63				5,531,518.63	477.56		
Salaries and Wages - Casual	705	1,819,070.48				1,819,070.48	1,808,820.78				1,808,820.78	10,249.70		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	701	559,483.59				559,483.59	554,947.36				554,947.36	4,536.23		
Representation Allowance (RA)	713	127,500.00				127,500.00	127,500.00				127,500.00	-		
Transportation Allowance (TA)	714	100,500.00				100,500.00	100,500.00				100,500.00	-		
Clothing/Uniform Allowance	715	410,000.00				410,000.00	410,000.00				410,000.00	-		
Productivity Incentive Allowance	717					-								
Other Bonus and Allowances	719	231,000.00				231,000.00	231,000.00				231,000.00			
Overtime and Night Pay	723	17,141.47				17,141.47	17,141.47				17,141.47			
Year End Bonus	725					-								
Cash Gift	724					-								
Subsistence Allowance	716					-								
Laundry Allowance	716					-								
Hazard Pay	721					-								
Personnel Benefit Contributions						-								
Retirement and Life Insurance Premium	731	896,266.20				896,266.20	896,266.20				896,266.20	-		
Pag-ibig Contributions	732	28,400.00				28,400.00	28,200.00				28,200.00	200.00		
Philhealth Contributions	733	85,500.00				85,500.00	85,500.00				85,500.00	-		
EC Contributions	734	28,200.00				28,200.00	28,200.00				28,200.00	-		
Other Personnel Benefits						-								
Terminal Leave Benefits	742					-								
Accrual of Employee Benefit Payable						-								
Other Personnel Benefits	749	1,896,870.20				1,896,870.20	1,894,557.78				1,894,557.78	2,312.42		
Total Personal Services		11,731,928.13				11,731,928.13	11,714,152.22				11,714,152.22	17,775.91		
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	319,216.79				319,216.79	307,993.57				307,993.57	11,223.22		
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753	1,010,768.01				1,010,768.01	958,950.12				958,950.12	51,817.89		
Supplies and Materials Expenses														
Office Supplies Expenses	755	114,840.40				114,840.40	36,147.00				36,147.00	78,693.40		

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Other Office Supplies Expenses - IT	765	67,200.00				67,200.00	13,620.00				13,620.00	53,580.00		
Fuel, Oil and Lubricants Expenses	761	38,718.10				38,718.10	38,718.10				38,718.10	-		
Textbooks and Instructional Materials	763										-	-		
Utility Expenses											-	-		
Water Expenses	766	127,798.26				127,798.26	127,798.26				127,798.26	-		
Electricity Expenses	767	155,297.80				155,297.80	155,297.80				155,297.80	-		
Communication Expenses						-					-	-		
Postage and Deliveries	771	62,333.78				62,333.78	47,628.39				47,628.39	14,705.39		
Telephone Expenses-Landline (Main and REUs)	772	271,651.15				271,651.15	271,651.15				271,651.15	-		
Telephone Expenses-Mobile (Main and REUs)	773	74,168.65				74,168.65	74,168.65				74,168.65	-		
Internet Subscription Expenses	774	85,381.09				85,381.09	85,381.09				85,381.09	-		
Cable, Sattelite & Telegraph & Radio Expenses						-					-	-		
Membership Dues and Contribution to Organization	778					-					-	-		
Confidential, Intelligence and Extraordinary Expenses						-					-	-		
Extraordinary Expenses	883	19,967.80				19,967.80	19,967.80				19,967.80	-		
Professional Services						-					-	-		
Legal Services	791	27,500.00				27,500.00	27,500.00				27,500.00	-		
Auditing Services	792										-	-		
Other Professional Services	799	1,230,668.42				1,230,668.42	500,880.00				500,880.00	729,788.42		
General Services						-					-	-		
General Services (SPES Program)	799										-	-		
Janitorial Services	796	436,578.22				436,578.22	436,578.22				436,578.22	-		
Security Services	797	707,836.05				707,836.05	707,836.05				707,836.05	-		
Repairs and Maintenance											-	-		
Repairs and Maintenance - Buildings & Other Structures	811	6,720.00				6,720.00	6,720.00				6,720.00	-		
Repairs and Maintenance - Office Equipment	821	20,602.00				20,602.00	20,602.00				20,602.00	-		
Repairs and Maintenance - IT Equipment	823	24,549.99				24,549.99	24,549.99				24,549.99	-		
Repairs and Maintenance - Motor Vehicle	841	95,780.80				95,780.80	95,780.80				95,780.80	-		
Donation	878										-	-		
Miscellaneous Expenses	884	14,876.46				14,876.46	12,820.00				12,820.00	2,056.46		
Taxes, Insurance Premiums and Other Fees	891					-					-	-		
Fidelity Bond Premiums	892	6,751.04				6,751.04	6,750.98				6,750.98	0.06		
Insurance Expenses	893	17,238.97				17,238.97	16,766.10				16,766.10	472.87		
Other Maintenance and Operating Expenses											-	-		
Advertising Expenses	780	122,416.00				122,416.00	106,456.00				106,456.00	15,960.00		
Printing and Publication Expenses (with PO)	781	301,890.00				301,890.00	101,800.00				101,800.00	200,090.00		
Representation Expenses	783	164,075.23				164,075.23	137,150.63				137,150.63	26,924.60		
Transportation and Delivery	784	17,611.50				17,611.50	12,115.00				12,115.00	5,496.50		
Rent/Lease Expenses	782					-					-	-		
Subscription Expenses	786	6,010.00				6,010.00	6,010.00				6,010.00	-		
Other Maintenance and Operating Expenses	969	53,770.48				53,770.48	53,770.48				53,770.48	-		

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Total MOOE		5,602,216.99				5,602,216.99	4,411,408.18				4,411,408.18	1,190,808.81		
Capital Outlays														
Machinery and Equipment														
Office Equipment	221	48,523.92				48,523.92	48,523.92				48,523.92			
Information and Communication Technology Equipment	223													
Transportation Equipment														
Motor Vehicle	241													
Furniture,Fixtures and Books														
Furniture and Fixture														
Total Capital Outlay		48,523.92				48,523.92	48,523.92				48,523.92			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION														-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
Capital Outlays														
Machinery and Equipment														
Office Equipment	221													
Information and Communication Technology Equipment	223	31,405.00				31,405.00	31,405.00				31,405.00			
Transportation Equipment														
Motor Vehicle	241													
Furniture,Fixtures and Books														
Furniture and Fixture	222	10,248.00				10,248.00	10,248.00				10,248.00			
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		41,653.00				41,653.00	41,653.00				41,653.00			
GRAND TOTAL		17,424,322.04				17,424,322.04	16,215,737.32				16,215,737.32	1,208,584.72		

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4/1/15