

FY 2016 FINANCIAL PLAN

PROGRAM/ACTIVITIES/PROJECTS(PAP)/ PERFORMANCE MEASURES	Current Year's Obligation CY 2015			PROPOSED 2016 COB *									
	Actual, Jan 1 to Nov. 30	Actual Dec. 1 - 31	Total	BUDGETARY ALLOCATION				OBLIGATION PROGRAM					
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
1. Current Year Budget													
PERSONAL SERVICES													
- Regular - 80 Employees	34,682,269.88	9,999,488.88	44,681,758.76	48,095,979.94			48,095,979.94	10,311,396.20	12,752,248.70	12,281,280.70	12,751,054.34		48,095,979.94
- Casual - 27 Employees	11,016,461.29	3,719,199.57	14,735,660.86	14,826,610.56			14,826,610.56	3,065,205.00	4,341,526.64	3,065,205.00	4,354,673.92		14,826,610.56
TOTAL PS	45,698,731.17	13,718,688.45	59,417,419.62	62,922,590.50			62,922,590.50	13,376,601.20	17,093,775.34	15,346,485.70	17,105,728.26		62,922,590.50
MAINTENANCE AND OTHER OPERATING EXPENSES													
MFO #1. Improved and Expanded benefits and Services													
1.1. Policy Development													
A. Policy Development (Legal)	154,519.80	88,524.80	243,044.60		915,000.00		915,000.00	204,000.00	404,000.00	254,000.00	53,000.00		915,000.00
B. Policy Development (Medical)	51,059.25	-	51,059.25		115,000.00		115,000.00	28,800.00	28,800.00	28,800.00	28,600.00		115,000.00
	205,579.05	88,524.80	294,103.85		1,030,000.00		1,030,000.00	232,800.00	432,800.00	282,800.00	81,600.00		1,030,000.00
1.2. Rehabilitation Services													
1.2. ECC - QR Program - Main/Regions	275,560.65	32,492.57	308,053.22		417,000.00		417,000.00	95,500.00	98,000.00	105,500.00	118,000.00		417,000.00
2.2. Kagabay Program - Main/Regions for 250 ODWs	254,037.00	82,176.00	336,213.00		497,000.00		497,000.00	80,000.00	125,000.00	125,000.00	167,000.00		497,000.00
2.3. Physical Restoration for 235 ODWs	3,137,854.82	644,259.46	3,782,114.28		4,100,000.00		4,100,000.00	914,250.00	1,074,250.00	1,074,250.00	1,037,250.00		4,100,000.00
2.4. Job Placement Facilitation for 85 ODWs					-								
2.5. SPES Program for 50 Children of ODWs	430,756.46		430,756.46		517,000.00		517,000.00		517,000.00				517,000.00
2.6. Prevention Program in the Workplace			-		20,000.00		20,000.00			20,000.00			20,000.00
	4,098,208.93	758,928.03	4,857,136.96		5,551,000.00		5,551,000.00	1,089,750.00	1,814,250.00	1,324,750.00	1,322,250.00		5,551,000.00
1.3. ECP Information Dissemination													
3.1. Development/Distribution of IEC Materials	697,699.48	(19,455.00)	678,244.48		2,012,500.00		2,012,500.00	300,000.00	450,000.00	450,000.00	812,500.00		2,012,500.00
3.2. Intensification of ECP Information thru Qui-Media	413,975.16	127,634.88	541,610.04		10,795,000.00		10,795,000.00	75,000.00	75,000.00	200,000.00	10,445,000.00		10,795,000.00
3.3. Seminar/Lectures on ECP/Advocacy -Main/ROs	3,338,886.16	168,094.52	3,506,980.68		4,391,299.00		4,391,299.00	902,500.00	1,152,500.00	1,152,500.00	1,183,799.00		4,391,299.00
3.4. Management of Public Assistance Center (PAC)	4,893.50	-	4,893.50		8,000.00		8,000.00			8,000			8,000.00
3.5. Printing of Annual Report	48,000.00		48,000.00		70,000.00		70,000.00	70,000.00					70,000.00
	4,503,454.30	276,274.40	4,779,728.70		17,276,799.00		17,276,799.00	1,347,500.00	1,677,500.00	1,810,500.00	12,441,299.00		17,276,799.00
MFO #2. EC Appealed Claims Disposed , Evaluation and Disposition of EC Appealed Cases													
2.1. Evaluation and Disposition of EC Appealed													
A. Claims Evaluation (Legal) - TRC Meeting (86%)	178,328.80	32,062.00	210,390.80		300,000.00		300,000.00	75,000.00	75,000.00	75,000.00	75,000.00		300,000.00
B. Claims Evaluation (Medical)-Medical Expert	15,000.00		15,000.00		21,000.00		21,000.00	5,250.00	5,250.00	5,250.00	5,250.00		21,000.00
	193,328.80	32,062.00	225,390.80		321,000.00		321,000.00	80,250.00	80,250.00	80,250.00	80,250.00		321,000.00
TOTAL MFOs	9,000,571.08	1,155,789.23	10,156,360.31		24,178,799.00		24,178,799.00	2,750,300.00	4,004,800.00	3,498,300.00	13,925,399.00		24,178,799.00
TOTAL PS and MFOs	54,699,302.25	14,874,477.68	69,573,779.93	62,922,590.50	24,178,799.00		87,101,389.50	16,126,901.20	21,098,575.34	18,844,785.70	31,031,127.26		87,101,389.50

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				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL
Balance Forwarded	54,699,302.25	14,874,477.68	69,573,779.93	62,922,590.50	24,178,799.00		87,101,389.50	16,126,901.20	21,098,575.34	18,844,785.70	31,031,127.26	87,101,389.50
General Administrative and Support Services (GASS)												
3.1. Technical Support for Policy/Program Devt							-					-
3.1.1. Compendium of EC Claims Statistics	5,556.00	1,447.00	7,003.00		5,760.00		5,760.00	1,440.00	1,440.00	1,440.00	1,440.00	5,760.00
3.1.2. Research Studies Conducted	9,158.00	2,150.42	11,308.42		10,000.00		10,000.00	2,000.00	3,000.00	3,000.00	2,000.00	10,000.00
3.1.3.DOLE's Partnership Project	85,475.91	13,975.00	99,450.91		90,000.00		90,000.00	20,000.00	20,000.00	20,000.00	30,000.00	90,000.00
3.1.4. Conduct of Agency Wide Planning Activities	348,821.10	64,380.00	413,201.10		349,200.00		349,200.00	80,000.00	60,000.00	59,200.00	150,000.00	349,200.00
3.1.5. Provision of IT Support Services	18,222.20		18,222.20		24,000.00		24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
3.1.6. ECC Quality Management System Compliant to Requirements of ISO	-	18,882.00	18,882.00		12,000.00		12,000.00			6,000.00	6,000.00	12,000.00
3.1.7. Implementation of GAD Plan	32,781.93	19,900.00	52,681.93		99,950.00		99,950.00		66,950.00	33,000.00		99,950.00
Total GASS			620,749.56		590,910.00		590,910.00	109,440.00	157,390.00	128,640.00	195,440.00	590,910.00
4.1. Administrative and Financial Support Services												
4.1.1. General Administration and Support	19,543,160.00	6,324,918.47	25,868,078.47		34,598,126.00		34,598,126.00	5,721,750.00	7,715,750.00	9,415,750.00	11,744,876.00	34,598,126.00
4.1.2. ECC Board Concern	278,398.30	76,854.95	355,253.25		440,000.00		440,000.00	85,000.00	85,000.00	135,000.00	135,000.00	440,000.00
Total Admin. And Financial Support			26,223,331.72		35,038,126.00		35,038,126.00	5,806,750.00	7,800,750.00	9,550,750.00	11,879,876.00	35,038,126.00
4.2. Capital Outlay - CY 2016												
4.2. Capital Outlay	2,118,880.30	890,580.71	3,009,461.01			6,007,700.00	6,007,700.00		1,848,500.00		4,159,200.00	6,007,700.00
Total Capital Outlay							6,007,700.00		1,848,500.00		4,159,200.00	6,007,700.00
GRAND TOTAL	77,139,755.99	22,287,566.23	99,427,322.22	62,922,590.50	59,807,835.00	6,007,700.00	128,738,125.50	22,043,091.20	30,905,215.34	28,524,175.70	47,265,643.26	128,738,125.50

Note: 1. ECC Board - approved; still subject to DBM approval.

2. Funds sourced from the State Insurance Fund (SIF) and receive no financial support from the National Government.

Prepared by:

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Budget Officer II

Approved by:

STELLA Z. BANAWIS(SGD.)
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