

PROGRAM/ACTIVITIES/ PROJECTS(PAP)/ PERFORMANCE MEASURES	PROPOSED 2016 COB *																
	TOTAL PROGRAM	FULL YEAR REQUIREMENTS															
		QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
	January	February	March	Total	April	May	June	Total	July	August	September	Total	October	November	December	Total	
General Administrative and Support Services (GASS)																	
3.1. Technical Support for Policy/Program Devt																	
3.1.1. Compendium of EC Claims Statistics	5,760.00		1,440.00	1,440.00			1,440.00	1,440.00			1,440.00	1,440.00			1,440.00	1,440.00	-
3.1.2. Research Studies Conducted	10,000.00	3,500.00	3,500.00	10,000.00													-
3.1.3.DOLE's Partnership Project	90,000.00	5,000.00	5,000.00	20,000.00	5,000.00	5,000.00	10,000.00	20,000.00	5,000.00	5,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	
3.1.4. Conduct of Agency Wide Planning Act	349,200.00	20,000.00	30,000.00	80,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	19,200.00	59,200.00	50,000.00	50,000.00	50,000.00	150,000.00	
3.1.5. Provision of IT Support Services	24,000.00		6,000.00	6,000.00			6,000.00	6,000.00			6,000.00	6,000.00			6,000.00	6,000.00	
3.1.6. ECC Quality Management System Compliant to the Requirements of ISO	12,000.00													6,000.00	6,000.00	12,000.00	
3.1.7. Implementation of GAD Plan	99,950.00				22,316.00	22,316.00	22,318.00	66,950.00	11,000.00	11,000.00	11,000.00	33,000.00					
	590,910.00	28,500.00	38,500.00	50,440.00	117,440.00	47,316.00	47,316.00	59,758.00	154,390.00	36,000.00	36,000.00	47,640.00	119,640.00	60,000.00	66,000.00	73,440.00	199,440.00
4.1. Administrative and Financial Support Services																	
4.1.1. General Administration and Support	34,598,126.00	1,900,000.00	1,900,000.00	1,921,750.00	5,721,750.00	1,900,000.00	2,900,000.00	2,915,750.00	7,715,750.00	3,900,000.00	2,900,000.00	2,615,750.00	9,415,750.00	3,900,000.00	3,900,000.00	3,944,876.00	11,744,876.00
4.1.2. ECC Board Concern	440,000.00	29,000.00	28,000.00	28,000.00	85,000.00	29,000.00	28,000.00	28,000.00	85,000.00	45,000.00	45,000.00	45,000.00	135,000.00	45,000.00	45,000.00	45,000.00	135,000.00
	35,038,126.00	1,929,000.00	1,928,000.00	1,949,750.00	5,806,750.00	1,929,000.00	2,928,000.00	2,943,750.00	7,800,750.00	3,945,000.00	2,945,000.00	2,660,750.00	9,550,750.00	3,945,000.00	3,945,000.00	3,989,876.00	11,879,876.00
4.2. Capital Outlay - CY 2016																	
	6,007,700.00							1,848,500.00	1,848,500.00					1,386,400.00	1,848,500.00	924,300.00	4,159,200.00
	6,007,700.00							1,848,500.00	1,848,500.00					1,386,400.00	1,848,500.00	924,300.00	4,159,200.00
TOTAL Program CY BUDGET	128,561,325.50	6,468,230.00	6,547,230.00	9,046,631.00	21,992,091.00	6,915,603.00	11,858,103.00	10,280,659.34	29,054,365.34	8,665,130.00	9,947,561.70	9,703,233.70	28,315,925.40	19,101,034.30	12,504,087.24	11,692,921.72	43,368,043.26
2. Prior Year (PY) Budget																	
Prior Years Accounts Payable																	
PS	6,241,629.58	267,990.09	426,225.12	300,000.00	994,215.21		300,000.00		300,000.00		300,000.00		300,000.00			300,000.00	300,000.00
MOOE	13,204,577.72	5,448,114.70	4,883,135.70	1,500,000.00	11,831,250.40			1,373,327.00	1,373,327.00								
Capital Outlay (Re-budget)	17,780,600.00		298,800.00	298,800.00				200,000.00	200,000.00			6,100,000.00	6,100,000.00			11,181,800.00	11,181,800.00
TOTAL Program PY BUDGET	37,226,807.30	5,716,104.79	5,608,160.82	1,800,000.00	13,124,265.61							6,100,000.00	6,100,000.00	0.00	0.00	11,181,800.00	11,181,800.00
TOTAL CASH PROGRAM	165,788,132.80	12,184,334.79	12,155,390.82	10,846,631.00	35,116,356.61	6,915,603.00	11,858,103.00	10,280,659.34	29,054,365.34	8,665,130.00	9,947,561.70	15,803,233.70	34,415,925.40	19,101,034.30	12,504,087.24	22,874,721.72	54,549,843.26

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:

Approved by:

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Budget Officer II

STELLA Z. BANAWIS(SGD.)
Executive Director