

FINANCIAL REPORT OF OPERATION
For the Quarter Ending June, 2015
(In Pesos)

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred June 30, 2015 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	Balance Previous Qtr. (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
PERSONAL SERVICES						
- Regular - 79 Employees	1,466,942.32	11,752,248.70	13,219,191.02	12,275,346.45	943,844.57	
- Casual - 27 Employees	97,474.39	4,341,526.64	4,439,001.03	3,811,060.41	627,940.62	
PROGRAMS						
MOOE						
MFO #1. Improved and Expanded Benefits and Services						
1.1. Policy Development						
A. Policy Development (Legal/Medical)	86,052.00	118,500.00	204,552.00	45,968.00	158,584.00	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	7,312.57	95,500.00	102,812.57	51,674.00	51,138.57	
2.2. Kagabay Program for 155 ODWs	33,068.00	100,000.00	133,068.00	70,386.00	62,682.00	
2.3. Physical Restoration for 155 ODWs	1,411.00	771,352.00	772,763.00	(198,457.85)	971,220.85	
2.4. Job Placement Facilitation for 75 ODWs	-					
2.5. SPES Program for 50 Children of ODWs	50.00	489,050.00	489,100.00	425,796.46	63,303.54	
2.6. Prevention Program in the Workplace						
1.3. ECP Information Dissemination						
3.1. Development/Distribution of IEC Materials	4,227.94	156,000.00	160,227.94	160,086.13	141.81	
3.2. Intensification of ECP Info. thru Qui-Media	3,544.00	187,000.00	190,544.00	189,607.00	937.00	
3.3. Seminar/Lectures on ECP/Advocacy	156,316.39	1,107,500.00	1,263,816.39	1,262,910.59	905.80	
3.4. Management of Public Assistance Center	106.50		106.50	-	106.50	
3.5. Printing of Annual Report 2014		50,000.00	50,000.00	48,000.00	2,000.00	
MFO #2. EC Appealed Claims Dis- posed, Evaluation and Disposition of EC Appealed Cases						
2.1. Evaluation and Disposition of EC						

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Appealed A. Claims Evaluation (Legal/Medical)	516.50	72,000.00	72,516.50	72,171.50	345.00	
General Administrative and Support Services (GASS)						
3.1. Technical Support for Policy/ Program Development						
3.1.1. Compendium of EC Claims Statistics	1.00	1,920.00	1,921.00	652.00	1,269.00	
3.1.2. Research Studies Conducted	2.00	5,000.00	5,002.00		5,002.00	
3.1.3. DOLE's Partnership Project/RCC	15,450.00	30,000.00	45,450.00	18,140.00	27,310.00	
3.1.4. Conduct of Agency Wide Planning Activities	212.50	130,000.00	130,212.50	3,048.00	127,164.50	
3.1.5. Provision of IT Support Services	1,497.80	13,950.00	15,447.80	1,920.00	13,527.80	
3.1.6. ECC Quality Management System Compliant to the Requirements of Requirements of ISO					-	
3.1.7. Implementation of GAD Plan	9.32	52,725.00	52,734.32	3,970.00	48,764.32	
3.1.8. Forum Discussion/Social Protection Flr.						
4.1. Administrative and Financial Support Services						
4.1.1. General Administration and Support	2,544,657.49	7,415,750.00	9,960,407.49	5,108,858.19	4,851,549.30	
4.1.2. ECC Board Concern	40,283.00	85,000.00	125,283.00	78,175.80	47,107.20	
4.2. Capital Outlay - CY 2015	4,170,347.00		4,170,347.00	221,581.88	3,948,765.12	
TOTAL CURRENT YEAR BUDGET	8,629,481.72	26,975,022.34	35,604,504.06	23,650,894.56	11,953,609.50	
PRIOR YEAR BUDGET						
4.3. Capital Outlay - CY 2014 inclu- ding Re-budget	19,281,797.81		19,281,797.81		19,281,797.81	
TOTAL PRIOR YEAR BUDGET	19,281,797.81		19,281,797.81	-	19,281,797.81	
GRAND TOTAL	27,911,279.53	26,975,022.34	26,975,022.34	23,650,894.56	3,324,127.78	

Prepared by:


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Approved by:


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