

FY 2015 FINANCIAL PLAN

PROGRAM/ACTIVITIES/PROJECTS(PAP)/ PERFORMANCE MEASURES	Current Year's Obligation CY 2014			APPROVED 2015 COB									
	Actual, Jan 1 to Sept. 30	Audited Oct - Dec.31	Total	BUDGETARY ALLOCATION				OBLIGATION PROGRAM					
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
1. Current Year Budget													
PERSONAL SERVICES													
- Regular - 79 Employees	26,690,798.39	13,757,980.90	40,448,779.29	46,156,174.06			46,156,174.06	10,311,396.20	11,752,248.70	10,681,280.70	13,411,248.46	46,156,174.06	
- Casual - 27 Employees	7,000,259.73	4,129,556.33	11,129,816.06	14,544,548.56			14,544,548.56	2,985,348.64	4,341,526.64	3,065,205.00	4,152,468.28	14,544,548.56	
	33,691,058.12	17,887,537.23	51,578,595.35	60,700,722.62	-	-	60,700,722.62	13,296,744.84	16,093,775.34	13,746,485.70	17,563,716.74	60,700,722.62	
MAINTENANCE AND OTHER OPERATING EXPENSES													
MFO #1. Improved and Expanded benefits and Services													
1.1. Policy Development													
A. Policy Development (Legal)	301,008.00	63,944.00	364,952.00	300,000.00			300,000.00	75,000.00	75,000.00	55,000.00	95,000.00	300,000.00	
B. Policy Development (Medical)	70,120.00	12,648.00	82,768.00	54,000.00			54,000.00	43,500.00	43,500.00	(33,000.00)		54,000.00	
	371,128.00	76,592.00	447,720.00	354,000.00	-	-	354,000.00	118,500.00	118,500.00	22,000.00	95,000.00	354,000.00	
1.2. Rehabilitation Services													
1.2. ECC - QR Program - Main/Regions	169,274.76	48,039.98	217,314.74	323,000.00			323,000.00	95,500.00	95,500.00	60,500.00	71,500.00	323,000.00	
2.2. Kagabay Program - Main/Regions for 285 PWR	291,609.50	373,488.16	665,097.66	362,056.00			362,056.00	75,000.00	100,000.00	58,000.00	129,056.00	362,056.00	
2.3. Physical Restoration for 235 PWRDs	2,555,549.00	641,004.61	3,196,553.61	3,821,444.00			3,821,444.00	899,277.00	899,277.00	300,000.00	1,722,890.00	3,821,444.00	
2.4. Job Placement Facilitation for PWRDs				-			-						
2.5. SPES Program for 50 Children of PWRDs	381,831.35		381,831.35	430,807.00			430,807.00		494,000.00	(63,193.00)		430,807.00	
2.6. Prevention Program in the Workplace		26,141.00	26,141.00	-			-			25,000.00	(25,000.00)	-	
	3,398,264.61	1,088,673.75	4,486,938.36	4,937,307.00	-	-	4,937,307.00	1,069,777.00	1,588,777.00	380,307.00	1,898,446.00	4,937,307.00	
1.3. ECP Information Disseminated													
3.1. Development/Distribution of IEC Materials	545,524.89	89,875.71	635,400.60	840,000.00			840,000.00	90,000.00	300,000.00	300,000.00	150,000.00	840,000.00	
3.2. Intensification of ECP Information thru Qui-Med	201,018.90	218,038.74	419,057.64	550,000.00			550,000.00	75,000.00	75,000.00	200,000.00	200,000.00	550,000.00	
3.3. Seminar/Lectures on ECP/Advocacy -Main/ROs	2,452,112.21	855,473.96	3,307,586.17	3,730,000.00			3,730,000.00	802,500.00	1,052,500.00	1,052,500.00	822,500.00	3,730,000.00	
3.4. Management of Public Assistance Center (PAC)	4,115.75	-	4,115.75	5,000.00			5,000.00			5,000.00		5,000.00	
3.5. Printing of Annual Report				50,000.00			50,000.00			50,000.00		50,000.00	
	3,202,771.75	1,163,388.41	4,366,160.16	5,175,000.00	-	-	5,175,000.00	967,500.00	1,427,500.00	1,607,500.00	1,172,500.00	5,175,000.00	
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	95,020.65	35,233.00	130,253.65	216,000.00			216,000.00	34,500.00	34,500.00	95,000.00	52,000.00	216,000.00	
B. Claims Evaluation (Medical)-Medical Expert	10,500.00	6,000.00	16,500.00	15,000.00			15,000.00	2,625.00	2,625.00	9,750.00		15,000.00	
	105,520.65	41,233.00	146,753.65	231,000.00	-	-	231,000.00	37,125.00	37,125.00	104,750.00	52,000.00	231,000.00	
TOAL MFOs	7,077,685.01	2,369,887.16	9,447,572.17	10,697,307.00	-	-	10,697,307.00	2,192,902.00	3,171,902.00	2,114,557.00	3,217,946.00	10,697,307.00	
	40,768,743.13	20,257,424.39	61,026,167.52	60,700,722.62	-	-	71,398,029.62	15,489,646.84	19,265,677.34	15,861,042.70	20,781,662.74	71,398,029.62	

PROGRAM/ACTIVITIES/PROJECTS(PAP)/ PERFORMANCE MEASURES	Current Year's Obligation CY 2014			APPROVED 2015 COB								
	Actual, Jan 1 to Sept. 30	Audited Oct - Dec.31	Total	BUDGETARY ALLOCATION				OBLIGATION PROGRAM				
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL
Balance Forwarded	40,768,743.13	20,257,424.39	61,026,167.52	60,700,722.62	10,697,307.00		71,398,029.62	15,489,646.84	19,265,677.34	15,861,042.70	20,781,662.74	71,398,029.62
General Administrative and Support Services (GASS)												
3.1. Technical Support for Policy/Program Devt.							-					-
3.1.1. Compendium of EC Claims Statistics	2,435.50	-	2,435.50		7,680.00		7,680.00	1,920.00	1,920.00	1,920.00	1,920.00	7,680.00
3.1.2. Research Studies Conducted	205,108.48	3,707.50	208,815.98		10,000.00		10,000.00	5,000.00	5,000.00			10,000.00
3.1.3.DOLE's Partnership Project	27,200.00	20,640.00	47,840.00		116,118.00		116,118.00	30,000.00	30,000.00	30,000.00	26,118.00	116,118.00
3.1.4. Conduct of Agency Wide Planning Activities	311,206.18	203,089.75	514,295.93		415,197.00		415,197.00	100,000.00	100,000.00	30,000.00	185,197.00	415,197.00
3.1.5. Provision of IT Support Services	29,474.70	10,116.69	39,591.39		24,703.00		24,703.00	13,950.00	13,950.00	(3,197.00)		24,703.00
3.1.6. ECC Quality Management System Compliant Requirements of ISO	22,745.76	234,459.30	257,205.06		168,882.00		168,882.00		5,000.00	5,000.00	158,882.00	168,882.00
3.1.7. Implementation of GAD Plan	57,136.00	22,437.30	79,573.30		93,450.00		93,450.00		52,725.00	12,725.00	28,000.00	93,450.00
	655,306.62	494,450.54	1,149,757.16		836,030.00		836,030.00	150,870.00	208,595.00	76,448.00	400,117.00	836,030.00
4.1. Administrative and Financial Support Services												
4.1.1. General Administration and Support	14,627,179.66	8,484,134.97	23,111,314.63		33,649,503.00		33,649,503.00	5,221,750.00	7,415,750.00	7,000,750.00	14,011,253.00	33,649,503.00
4.1.2. ECC Board Concern	248,606.93	117,146.26	365,753.19		367,000.00		367,000.00	85,000.00	85,000.00	95,000.00	102,000.00	367,000.00
	14,875,786.59	8,601,281.23	23,477,067.82		34,016,503.00	-	34,016,503.00	5,306,750.00	7,500,750.00	7,095,750.00	14,113,253.00	34,016,503.00
4.2. Capital Outlay - CY 2015												
	32,678.00	434,328.00	467,006.00			4,212,000.00	4,212,000.00				4,212,000.00	4,212,000.00
	32,678.00	434,328.00	467,006.00	60,700,722.62	-	4,212,000.00	4,212,000.00	5,457,620.00	7,709,345.00	7,172,198.00	18,725,370.00	39,064,533.00
TOTAL	56,332,514.34	29,787,484.16	86,119,998.50	60,700,722.62	45,549,840.00	4,212,000.00	110,462,562.62	20,947,266.84	26,975,022.34	23,033,240.70	39,507,032.74	110,462,562.62

Prepared by:

Approved by:

NOVELINA C. IBESATE (SGD)
Budget Officer II

STELLA Z. BANAWIS (SGD)
Executive Director

Revised BED 1 inclusion of DBM Approval on Php 600,000.00 budget for Additional Budget for Rehabilitation of ECC Building comfort rooms.

Revised BED 1 adjustment made on MFO 1, MFO 2 and Admin. budget for additional program target such as Third Party survey and other GCG instruction.

January 8, 2016