

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

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred Dec. 31, 2015 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	Balance Previous Qtr. (2)	This Quarter (3)	Total (4)			
<b>CURRENT YEAR BUDGET</b>						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
<b>PERSONAL SERVICES</b>						
- Regular - 79 Employees	3,759,418.35	13,411,525.91	17,170,944.26	15,759,811.32	1,411,132.94	
- Casual - 27 Employees	1,361,133.28	4,152,468.28	5,513,601.56	5,622,657.02	(109,055.46)	
<b>PROGRAMS</b>						
<b>MOOE</b>						
<b>MFO #1. Improved and Expanded Benefits and Services</b>						
<b>1.1. Policy Development</b>						
A. Policy Development (Legal/Medical)	135,590.20	57,000.00	192,590.20	132,694.05	59,896.15	
<b>1.2. Rehabilitation Services</b>						
1.2. ECC - QR Program - Main/Regions	976.57	49,999.20	50,975.77	36,028.99	14,946.78	
2.2. Kagabay Program for 155 ODWs	50,296.00	114,346.50	164,642.50	138,799.50	25,843.00	
2.3. Physical Restoration for 155 ODWs	28,259.71	1,181,840.00	1,210,099.71	1,170,069.99	40,029.72	
2.4. Job Placement Facilitation for ODWs	-					
2.5. SPES Program for 50 Children of ODWs	50.54		50.54		50.54	
2.6. Prevention Program in the Workplace			-	-	-	
<b>1.3. ECP Information Dissemination</b>						
3.1. Development/Distribution of IEC Materials	170,300.52	64,000.00	234,300.52	75,545.00	158,755.52	
3.2. Intensification of ECP Info. thru Qui-Media	77,437.00	177,999.84	255,436.84	244,046.88	11,389.96	
3.3. Seminar/Lectures on ECP/Advocacy	905.80	785,446.85	786,352.65	563,333.33	223,019.32	
3.4. Management of Public Assistance Center	106.50		106.50	-	106.50	
3.5. Printing of Annual Report 2014	2,000.00		2,000.00		2,000.00	
<b>MFO #2. EC Appealed Claims Dis- posed, Evaluation and Disposition of EC Appealed Cases</b>						
2.1. Evaluation and Disposition of EC						

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Appealed A. Claims Evaluation (Legal/Medical)	35,890.00	34,910.50	70,800.50	65,191.30	5,609.20	
<b>General Administrative and Support Services (GASS)</b>						
3.1. Technical Support for Policy/ Program Development						
3.1.1. Compendium of EC Claims Statistics	2,124.00		2,124.00	1,447.00	677.00	
3.1.2. Research Studies Conducted	962.00	4,360.00	5,322.00	2,150.42	3,171.58	
3.1.3. DOLE's Partnership Project/RCC	19,263.09	26,128.00	45,391.09	28,724.00	16,667.09	
3.1.4. Conduct of Agency Wide Planning Activities	97,789.90	105,197.00	202,986.90	198,991.00	3,995.90	
3.1.5. Provision of IT Support Services	0.80	168,882.00	168,882.80	18,882.00	150,000.80	
3.1.6. ECC Quality Management System Compliant to the Requirements of Requirements of ISO					-	
3.1.7. Implementation of GAD Plan	60,668.07		60,668.07	19,900.00	40,768.07	
3.1.8. Forum Discussion/Social Protection Flr.						
<b>4.1. Administrative and Financial 4. Support Services</b>						
4.1.1. General Administration and Support	4,292,545.53	13,542,382.91	17,834,928.44	10,093,343.91	7,741,584.53	
4.1.2. ECC Board Concern	66,537.70	102,000.00	168,537.70	116,790.95	51,746.75	
<b>4.2. Capital Outlay - CY 2015</b>	<b>3,931,494.20</b>		<b>3,931,494.20</b>	<b>2,728,955.21</b>	<b>1,202,538.99</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>14,093,749.76</b>	<b>33,978,486.99</b>	<b>48,072,236.75</b>	<b>37,017,361.87</b>	<b>11,054,874.88</b>	
<b>PRIOR YEAR BUDGET</b>						
<b>4.3. Capital Outlay - CY 2014 inclu- ding Re-budget</b>			-		-	
<b>TOTAL PRIOR YEAR BUDGET</b>	-		-	-	-	
<b>GRAND TOTAL</b>	<b>14,093,749.76</b>	<b>33,978,486.99</b>	<b>48,072,236.75</b>	<b>37,017,361.87</b>	<b>11,054,874.88</b>	

Prepared by:

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Approved by:

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