

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2016

Department: LABOR AND EMPLOYMENT
Agency/Operating Units : Employees' Compensation Commission
Fund: State Insurance Fund (SIF)

Program/Activity/Project (P/A/P) and Account Title	Acct Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	5,976,757.57	5,974,251.93			11,951,009.50	5,976,757.57	5,974,251.93			11,951,009.50	-		
Salaries and Wages - Casual	705	1,709,273.01	1,803,050.05			3,512,323.06	1,709,273.01	1,745,096.17			3,454,369.18	57,953.88		
Other Compensation						-					-			
Personnel Economic Relief Allowance (PERA)	711	568,364.51	566,323.49			1,134,688.00	568,364.51	562,272.96			1,130,637.47	4,050.53		
Representation Allowance (RA)	713	125,000.00	170,000.00			295,000.00	125,000.00	127,500.00			252,500.00	42,500.00		
Transportation Allowance (TA)	714	98,000.00	134,000.00			232,000.00	98,000.00	100,500.00			198,500.00	33,500.00		
Clothing/Uniform Allowance	715		470,000.00			470,000.00		470,000.00			470,000.00	-		
Other Bonus and Allowances	719					-					-	-		
Honoraria (BAC)	720					-					-	-		
Overtime and Night Pay	723	26,496.09	36,796.54			63,292.63	26,496.09	36,796.54			63,292.63	-		
Year End Bonus	725		2,586,108.00			2,586,108.00		2,586,108.00			2,586,108.00	-		
Cash Gift	724					-					-	-		
Subsistence Allowance	716					-					-	-		
Laundry Allowance	716					-					-	-		
Hazard Pay	721					-					-	-		
Personnel Benefit Contributions						-					-	-		
Retirement and Life Insurance Premium	731	625,107.36	927,253.68			1,552,361.04	625,107.36	927,253.68			1,552,361.04	-		
Pag-ibig Contributions	732	19,300.00	37,700.00			57,000.00	19,300.00	37,700.00			57,000.00	-		
Philhealth Contributions	733	59,125.00	116,387.50			175,512.50	59,125.00	116,387.50			175,512.50	-		
EC Contributions	734	19,300.00	37,700.00			57,000.00	19,300.00	28,400.00			47,700.00	9,300.00		
Other Personnel Benefits						-					-	-		
Terminal Leave Benefits	742		3,422.28			3,422.28		3,422.28			3,422.28	-		
Accrual of Employee Benefit Payable						-					-	-		
Other Personnel Benefits	749	2,450,000.00	105,000.00			2,555,000.00	2,450,000.00	105,000.00			2,555,000.00	-		
Total Personal Services		11,676,723.54	12,967,993.47	-	-	24,644,717.01	11,676,723.54	12,820,689.06			24,497,412.60	147,304.41		
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	379,205.09	699,306.05			1,078,511.14	222,502.09	856,009.05			1,078,511.14	-		
Travel Expenses-Foreign	752	133,156.92	414,752.78			547,909.70	133,156.92	74,844.11			208,001.03	339,908.67		

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Training and Scholarship Expenses						-								
Training Expenses (Including MOA, Contract, CA)	753	703,015.76	923,455.60			1,626,471.36	462,169.26	1,038,799.67			1,500,968.93	125,502.43		
Supplies and Materials Expenses						-								
Office Supplies Expenses	755	258,025.92	206,624.44			464,650.36	73,197.25	187,313.31			260,510.56	204,139.80		
Other Office Supplies Expenses - IT (PS)	765	262,508.96	78,168.00			340,676.96	8,070.00	150,770.93			158,840.93	181,836.03		
Fuel, Oil and Lubricants Expenses	761	94,888.90	44,627.89			139,516.79	44,888.90	60,782.41			105,671.31	33,845.48		
Textbooks and Instructional Materials	763	600.00				600.00	600.00				600.00	-		
Utility Expenses														
Water Expenses	766	121,822.23	220,791.01			342,613.24	73,837.50	138,770.98			212,608.48	130,004.76		
Electricity Expenses	767	598,243.40	911,019.32			1,509,262.72	293,342.48	500,444.88			793,787.36	715,475.36		
Communication Expenses						-								
Postage and Deliveries (Philippine Postal)	771	53,113.95	47,835.45			100,949.40	53,113.95	47,835.45			100,949.40	-		
Telephone Expenses-Landline (Main and REUs)	772	280,107.24	281,515.63			561,622.87	280,107.24	281,515.63			561,622.87	-		
Telephone Expenses-Mobile (Main and REUs)	773	100,635.69	134,861.19			235,496.88	76,335.33	145,413.50			221,748.83	13,748.05		
Internet Subscription Expenses	774	79,800.00	79,800.00			159,600.00	79,800.00	79,800.00			159,600.00	-		
Cable, Sattelite & Telegraph & Radio Expenses	775					-								
Membership Dues and Contribution to Organization	778	100,000.00				100,000.00	100,000.00				100,000.00	-		
Confidential, Intelligence and Extraordinary Expenses						-								
Extraordinary Expenses	883	15,470.35	56,132.05			71,602.40	15,470.35	56,132.05			71,602.40	-		
Professional Services						-								
Legal Services	791	30,000.00	37,500.00			67,500.00	30,000.00	37,500.00			67,500.00	-		
Auditing Services	792					-								
Other Professional Services	799	781,453.39	1,817,506.07			2,598,959.46	341,518.25	764,809.10			1,106,327.35	1,492,632.11		
General Services						-								
General Services (SPES Program)	795		383,335.07			383,335.07		380,307.41			380,307.41	3,027.66		
Janitorial Services	796	344,628.52	720,304.15			1,064,932.67	344,628.52	720,304.15			1,064,932.67	-		
Security Services	797	730,022.60	876,027.12			1,606,049.72	730,022.60	876,027.12			1,606,049.72	-		
Repairs and Maintenance						-								
Repairs and Maintenance - Buildings & Other Structures	811	110,003.83	177,261.10			287,264.93	95,008.83	162,256.10			257,264.93	30,000.00		
Repairs and Maintenance - Office Equipment	821	18,781.00	71,556.82			90,337.82	18,781.00	71,556.82			90,337.82	-		
Repairs and Maintenance - Office Furnitures	822					-								
Repairs and Maintenance - IT Equipment	823	125,064.90	(58,641.64)			66,423.26	30,419.99	31,641.67			62,061.66	4,361.60		
Repairs and Maintenance - Motor Vehicle	841	69,053.05	69,694.59			138,747.64	60,785.68	72,128.88			132,914.56	5,833.08		
Donation	878	10,000.00	31,798.77			41,798.77	10,000.00	31,798.77			41,798.77	-		
Miscellaneous Expenses	884	11,450.00	42,222.11			53,672.11	8,224.00	37,819.11			46,043.11	7,629.00		
Taxes, Insurance Premiums and Other Fees	891					-								
Fidelity Bond Premiums	892	8,317.90	8,813.36			17,131.26	7,067.81	7,618.17			14,685.98	2,445.28		
Insurance Expenses	893	18,890.35	18,310.77			37,201.12	18,890.35	18,310.77			37,201.12	-		

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Other Maintenance and Operating Expenses						-						-		
Advertising Expenses	780	153,118.08	339,577.77			492,695.85	145,618.08	337,501.77			483,119.85	9,576.00		
Printing and Publication Expenses (with PO)	781	52,500.00	357,765.81			410,265.81	52,500.00				52,500.00	357,765.81		
Representation Expenses	783	142,950.13	206,555.00			349,505.13	95,975.33	206,555.00			302,530.33	46,974.80		
Transportation and Delivery	784	18,678.50	9,023.00			27,701.50	14,386.00	10,625.00			25,011.00	2,690.50		
Rent/Lease Expenses	782	54,891.30	109,810.95			164,702.25	54,891.30	109,810.95			164,702.25	-		
Subscription Expenses	786	6,854.00	10,088.00			16,942.00	6,854.00	10,088.00			16,942.00	-		
Other Maintenance and Operating Expenses	969	67,972.57	222,744.50			290,717.07	67,972.57	214,747.75			282,720.32	7,996.75		
Total MOOE		5,935,224.53	9,550,142.73			15,485,367.26	4,050,135.58	7,719,838.51			11,769,974.09	3,715,393.17		
Capital Outlays														
Office Building			263,099.49			263,099.49		263,099.49			263,099.49			
Office Equipment	221	41,400.00				41,400.00		41,400.00			41,400.00	-		
Information and Communication Technology Equipment	223		60,000.00			60,000.00		60,000.00			60,000.00	-		
Sports Equipment	235					-					-			
Motor Vehicle	241					-					-			
Other Machineries			12,495.00			12,495.00		12,495.00			12,495.00			
Total Capital Outlay		41,400.00	72,495.00			376,994.49	-	376,994.49			376,994.49	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION									-	-				
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
Capital Outlays														
Office Equipment	221	298,800.00	72,850.00			371,650.00	298,800.00	72,850.00			371,650.00			
Information and Communication Technology Equipment	223		11,085.00			11,085.00		11,085.00			11,085.00	-		
Motor Vehicle	241													
Furniture and Fixture	222		57,957.50			57,957.50		57,957.50			57,957.50	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		298,800.00	141,892.50	-	-	440,692.50	298,800.00	141,892.50	-	-	440,692.50	-		
GRAND TOTAL		17,952,148.07	22,732,523.70	-	-	40,947,771.26	16,025,659.12	21,059,414.56	-	-	36,943,181.18	4,004,590.08		

Prepared by:

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