

EMPLOYEES' COMPENSATION COMMISSION
MONTHLY CASH PROGRAM
FY 2017

PROGRAM/ACTIVITIES/PROJECTS(PA PERFORMANCE MEASURES	PROPOSED 2017 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	
1. Current Year Budget																	
PERSONAL SERVICES																	
- Regular - Regular	45,839,813.00	2,794,830.00	2,794,830.00	4,721,736.00	10,311,396.00	2,794,830.00	4,594,830.00	3,962,588.70	11,352,248.70	2,794,830.00	4,723,861.70	4,762,588.70	12,281,280.40	2,794,830.00	4,594,830.24	4,505,227.66	11,894,887.90
- Casual - Casual	14,295,454.00	930,287.38	930,287.38	1,776,445.38	3,637,020.14	930,287.38	1,602,236.38	1,065,287.38	3,597,811.14	930,287.38	930,287.38	930,287.38	2,790,862.14	930,287.38	1,737,236.38	1,602,236.38	4,269,760.14
	60,135,267.00																
MAINTENANCE AND OTHER OPERATING EXPENSES																	
MFO #1. Improved and Expanded benefits and Services																	
1.1. Policy Development																	
A. Policy Development (Legal)	305,000.00		60,000.00		60,000.00		68,000.00	68,000.00	136,000.00	68,000.00		41,000.00	109,000.00				-
B. Policy Development (Medical)	95,000.00		9,600.00	19,200.00	28,800.00	9,600.00	9,600.00	9,600.00	28,800.00	9,600.00	9,600.00	9,600.00	28,800.00	8,600.00			8,600.00
	400,000.00																
1.2. Rehabilitation Services																	
1.2. ECC - QR Program - Main/Regions	422,000.00	31,800.00	31,800.00	31,900.00	95,500.00	32,000.00	32,000.00	34,000.00	98,000.00	31,800.00	31,800.00	41,900.00	105,500.00	41,800.00	34,300.00	46,900.00	123,000.00
2.2. Kagabay Program - Main/Regions for	438,000.00	25,000.00	25,000.00	30,000.00	80,000.00	41,800.00	41,800.00	41,400.00	125,000.00	41,800.00	41,800.00	41,400.00	125,000.00	20,000.00	41,800.00	46,200.00	108,000.00
2.3. Physical Restoration for 235 ODWs	7,546,720.00	304,750.00	304,750.00	304,750.00	914,250.00	304,750.00	404,750.00	364,750.00	1,074,250.00	1,451,470.00	1,804,750.00	864,750.00	4,120,970.00	704,750.00	367,750.00	364,750.00	1,437,250.00
2.4. Job Placement Facilitation for qualified OD	-																
2.5. SPES Program for 45 Children of ODWs	475,995.00						475,995.00		475,995.00								
2.6. Prevention Program in the Workplace	20,000.00									20,000.00			20,000.00				
	8,902,715.00																
1.3. ECP Information Dissemination																	
3.1. Development/Distribution of IEC Materials	2,125,000.00	150,000.00	150,000.00	150,000.00	450,000.00	150,000.00	150,000.00	150,000.00	450,000.00	150,000.00	150,000.00	150,000.00	450,000.00	250,000.00	300,000.00	225,000.00	775,000.00
3.2. Intensification of ECP Information thru Qui	30,800,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	100,000.00	50,000.00	50,000.00	200,000.00	30,000,000.00	185,000.00	265,000.00	30,450,000.00
3.3. Seminar/Lectures on ECP/Advocacy -Main	5,480,000.00	304,750.00	304,750.00	504,750.00	1,114,250.00	314,750.00	414,750.00	672,900.00	1,402,400.00	564,850.00	514,750.00	422,900.00	1,502,500.00	503,551.00	514,750.00	442,549.00	1,460,850.00
3.4. Management of Public Assistance Center (P	8,000.00											8,000.00	8,000.00				
3.5. Printing of Annual Report	70,000.00		70,000.00														70,000.00
	38,483,000.00																
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	300,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00
B. Claims Evaluation (Medical)-Medical Ex	18,000.00	1,500.00	1,500.00	1,500.00	4,500.00	3,000.00	1,500.00	1,500.00	6,000.00	3,000.00	1,500.00	1,500.00	6,000.00	1,500.00			1,500.00
	318,000.00																
TOTAL MFOs	48,103,715.00																
	108,238,982.00	4,592,917.38	4,732,517.38	7,590,281.38	16,845,716.14	4,631,017.38	7,845,461.38	6,420,026.08	18,896,504.84	6,190,637.38	8,283,349.08	7,348,926.08	21,822,912.54	35,280,318.38	7,800,666.62	7,522,863.04	50,673,848.04

PROPOSED 2017 COB																	
FULL YEAR REQUIREMENTS																	
PROGRAM/ACTIVITIES/PROJECTS(PAP PERFORMANCE MEASURES)	TOTAL PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
		January	February	March	Total	April	May	June	Total	July	August	September	Total	October	November	December	Total
Balance Forwarded	108,238,982.00	4,592,917.38	4,732,517.38	7,590,281.38	16,845,716.14	4,631,017.38	7,845,461.38	6,420,026.08	18,896,504.84	6,190,637.38	8,283,349.08	7,348,926.08	21,822,912.54	35,280,318.38	7,800,666.62	7,522,863.04	50,673,848.04
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		7,000.00			3,000.00	3,000.00								-
3.1.3. DOLE's Partnership Project	90,000.00	5,000.00	5,000.00	10,000.00	20,000.00	5,000.00	5,000.00	10,000.00	20,000.00	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 Activities	385,700.00	20,000.00	30,000.00	30,000.00	80,000.00	60,000.00			60,000.00	45,700.00			45,700.00		150,000.00	50,000.00	200,000.00
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	212,000.00								-								-
3.1.7. Implementation of GAD Plan	99,950.00			66,950.00	66,950.00	33,000.00			33,000.00			106,000.00	106,000.00		100,000.00	6,000.00	106,000.00
3.1.8. Third Party Survey	512,000.00							6,000.00	6,000.00			6,000.00	6,000.00		500,000.00		500,000.00
	1,339,410.00																
4.1. Administrative and Financial Support Services																	
4.1.1. General Administration and Support	34,476,316.00	1,500,000.00	1,700,000.00	1,521,750.00	4,721,750.00	1,900,000.00	1,900,000.00	2,915,750.00	6,715,750.00	2,900,000.00	3,800,000.00	3,615,750.00	10,315,750.00	3,900,000.00	3,900,000.00	4,923,066.00	12,723,066.00
4.1.2. ECC Board Concern	545,000.00	42,500.00		42,500.00	85,000.00		42,500.00	42,500.00	85,000.00	45,000.00	45,000.00	45,000.00	135,000.00	80,000.00	80,000.00	80,000.00	240,000.00
4.1.3. Internal Audit Unit	95,800.00			23,950.00	23,950.00			23,950.00	23,950.00			23,950.00	23,950.00			23,950.00	23,950.00
	35,117,116.00																
4.2. Capital Outlay - CY 2017	7,145,200.00											1,210,200.00	1,210,200.00	3,000,000.00	2,935,000.00		5,935,000.00
	7,145,200.00																
4.3. Capital Outlay - PY's - CY 2016 and Re-budget CY 2016	24,056,761.00		1,807,000.00	1,500,000.00	3,307,000.00		687,715.00	1,800,000.00	2,487,715.00								
TOTAL	175,897,469.00	6,163,917.38	6,471,017.38	9,292,871.38	21,857,806.14	6,629,017.38	9,792,961.38	9,428,666.08	25,850,644.84	9,186,337.38	12,133,349.08	12,373,266.08	33,692,952.54	42,270,318.38	15,475,666.62	12,623,319.04	70,439,304.04

Prepared by:

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Approved by:

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January 23, 2017