

FINANCIAL REPORT OF OPERATION
For the Quarter Ending March, 2017
(In Pesos)

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred March 31, 2017 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	2017 Interim Budget (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET (Interim Budget)						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
PERSONAL SERVICES						
- Regular - 79 Employees	43,298,546.00	10,311,396.00	10,311,396.00	8,857,638.66	1,453,757.34	
- Casual - 27 Employees	13,758,454.00	3,637,020.00	3,637,020.00	2,680,638.66	956,381.34	
PROGRAMS						
MOOE						
MFO #1. Improved and Expanded Benefits and Services						
1.1. Policy Development						
A. Policy Development (Legal/Medical)	400,000.00	90,000.00	90,000.00	89,184.80	815.20	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	422,000.00	82,000.00	82,000.00	81,030.19	969.81	
2.2. Kagabay Program for 275 ODWs	438,000.00	80,000.00	80,000.00	34,047.50	45,952.50	
2.3. Physical Restoration for 200 ODWs	7,546,720.00	914,250.00	914,250.00	314,101.76	600,148.24	
2.4. Job Placement Facilitation for ODWs	-	-	-	-	-	
2.5. SPES Program for 45 Children of ODWs	475,995.00	4,000.00	4,000.00	3,510.00	490.00	
2.6. Prevention Program in the Workplace	20,000.00	-	-	-	-	
1.3. ECP Information Disseminated						
3.1. Development/Distribution of IEC Materials	2,125,000.00	375,000.00	375,000.00	61,280.82	313,719.18	
3.2. Intensification of ECP Info. thru Quad-Media	30,800,000.00	350,000.00	350,000.00	323,515.05	26,484.95	
3.3. Seminar/Lectures on ECP/Advocacy	5,480,000.00	1,152,500.00	1,152,500.00	1,140,267.75	12,232.25	
3.4. Management of Public Assistance Center	8,000.00	-	-	-	-	
3.5. Printing of Annual Report 2015	70,000.00	-	-	-	-	
MFO #2. EC Appealed Claims Dis- posed, Evaluation and Disposition of EC Appealed Cases						
2.1. Evaluation and Disposition of EC						

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred March 31, 2017 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	2017 Interim Budget (2)	This Quarter (3)	Total (4)			
Appealed A. Claims Evaluation (<i>Legal/Medical</i>)	318,000.00	68,000.00	68,000.00	55,630.75	12,369.25	
General Administrative and Support Services (GASS)						
3.1. Technical Support for Policy/ Program Development						
3.1.1. <i>Compendium of EC Claims Statistics</i>	5,760.00	1,440.00	1,440.00	-	1,440.00	
3.1.2. <i>Research Studies Conducted</i>	10,000.00	5,200.00	5,200.00	5,117.00	83.00	
3.1.3. <i>DOLE's Partnership Project/RCC</i>	90,000.00	20,000.00	20,000.00	4,800.00	15,200.00	
3.1.4. <i>Conduct of Agency Wide Planning Activities</i>	385,700.00	80,000.00	80,000.00	18,299.00	61,701.00	
3.1.5. <i>Provision of IT Support Services</i>	24,000.00	6,000.00	6,000.00	-	6,000.00	
3.1.6. <i>ECC Quality Management System Compliant to the Requirements of Requirements of ISO</i>	212,000.00	4,000.00	4,000.00	3,950.00	50.00	
3.1.7. <i>Implementation of GAD Plan</i>	99,950.00	1,000.00	1,000.00	846.44	153.56	
3.1.8. <i>Third Party survey</i>	512,000.00		-			
4.1. Administrative and Financial 4.Support Services						
4.1.1. <i>General Administration and Support</i>	33,425,075.00	4,721,750.00	4,721,750.00	3,849,899.94	871,850.06	
4.1.2. <i>ECC Board Concern</i>	545,000.00	85,000.00	85,000.00	36,452.20	48,547.80	
4.1.3. <i>Internal Audit Unit</i>	95,800.00	25,300.00	25,300.00	25,294.48	5.52	
4.2. Capital Outlay - CY 2017	7,104,200.00				-	
TOTAL CURRENT YEAR BUDGET	147,670,200.00	22,013,856.00	22,013,856.00	17,585,505.00	4,428,351.00	
PRIOR YEAR BUDGET						
4.3. Capital Outlay - CY 2016 inclu- ding Re-budget	23,431,800.00	1,000,000.00	1,000,000.00	986,257.00	13,743.00	
TOTAL PRIOR YEAR BUDGET	23,431,800.00	1,000,000.00	1,000,000.00	986,257.00	13,743.00	
GRAND TOTAL	171,102,000.00	23,013,856.00	23,013,856.00	18,571,762.00	4,442,094.00	

Prepared by:

Approved by:

NOVELINA C. IBESATE (SGD)
Budget Officer II

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director