

**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)			
<b>CURRENT YEAR BUDGET (Interim Budget)</b>						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
<b>PERSONAL SERVICES</b>						
- 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	
<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)	400,000.00	90,000.00	90,000.00	89,184.80	815.20	
<b>1.2. Rehabilitation Services</b>						
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	-	-	-	-	
<b>1.3. ECP Information Disseminated</b>						
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	-	-	-	-	
<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 ( <i>Legal/Medical</i> )	318,000.00	68,000.00	68,000.00	55,630.75	12,369.25	
<b>General Administrative and Support Services (GASS)</b>						
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		-			
<b>4.1. Administrative and Financial 4.Support Services</b>						
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	
<b>4.2. Capital Outlay - CY 2017</b>	7,104,200.00				-	
<b>TOTAL CURRENT YEAR BUDGET</b>	147,670,200.00	22,013,856.00	22,013,856.00	17,585,505.00	4,428,351.00	
<b>PRIOR YEAR BUDGET</b>						
<b>4.3. Capital Outlay - CY 2016 inclu- ding Re-budget</b>	23,431,800.00	1,000,000.00	1,000,000.00	986,257.00	13,743.00	
<b>TOTAL PRIOR YEAR BUDGET</b>	23,431,800.00	1,000,000.00	1,000,000.00	986,257.00	13,743.00	
<b>GRAND TOTAL</b>	171,102,000.00	23,013,856.00	23,013,856.00	18,571,762.00	4,442,094.00	

Prepared by:

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