

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

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred June 30, 2017 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	2017 Approved Budget (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET (Interim Budget)						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
PERSONAL SERVICES						
- Regular - 79 Employees	1,453,757.34	11,352,248.70	12,806,006.04	9,520,862.53	3,285,143.51	
- Casual - 27 Employees	956,381.34	3,597,811.14	4,554,192.48	2,778,690.24	1,775,502.24	
PROGRAMS						
MOOE						
MFO #1. Improved and Expanded Benefits and Services						
1.1. Policy Development						
A. Policy Development (Legal/Medical)	815.20	164,800.00	165,615.20	56,604.40	109,010.80	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	969.81	98,000.00	98,969.81	93,529.50	5,440.31	
2.2. Kagabay Program for 275 ODWs	45,952.50	125,000.00	170,952.50	92,040.50	78,912.00	
2.3. Physical Restoration for 200 ODWs	600,148.24	1,074,250.00	1,674,398.24	995,895.87	678,502.37	
2.4. Job Placement Facilitation for ODWs	-	-	-	-	-	
2.5. SPES Program for 45 Children of ODWs	490.00	471,995.00	472,485.00	413,099.94	59,385.06	
2.6. Prevention Program in the Workplace	-	-	-	-	-	
1.3. ECP Information Disseminated						
3.1. Development/Distribution of IEC Materials	313,719.18	650,000.00	963,719.18	886,014.02	77,705.16	
3.2. Intensification of ECP Info. thru Quad-Media	26,484.95	800,000.00	826,484.95	772,632.80	53,852.15	
3.3. Seminar/Lectures on ECP/Advocacy	12,232.25	1,502,500.00	1,514,732.25	974,770.49	539,961.76	
3.4. Management of Public Assistance Center	-	8,000.00	8,000.00	1,216.20	6,783.80	
3.5. Printing of Annual Report 2015	-	-	-	-	-	
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 June 30, 2017 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	2017 Approved Budget (2)	This Quarter (3)	Total (4)			
Appealed A. Claims Evaluation (<i>Legal/Medical</i>)	12,369.25	81,000.00	93,369.25	57,915.55	35,453.70	
General Administrative and Support Services (GASS)						
3.1. Technical Support for Policy/ Program Development						
3.1.1. <i>Compendium of EC Claims Statistics</i>	1,440.00	1,440.00	2,880.00	-	2,880.00	
3.1.2. <i>Research Studies Conducted</i>	83.00	6,000.00	6,083.00	6,114.00	(31.00)	
3.1.3. <i>DOLE's Partnership Project/RCC</i>	15,200.00	20,000.00	35,200.00	10,300.00	24,900.00	
3.1.4. <i>Conduct of Agency Wide Planning Activities</i>	61,701.00	60,000.00	121,701.00	5,085.00	116,616.00	
3.1.5. <i>Provision of IT Support Services</i>	6,000.00	10,000.00	16,000.00	15,607.50	392.50	
3.1.6. <i>ECC Quality Management System Compliant to the Requirements of Requirements of ISO</i>	50.00	4,000.00	4,050.00	3,950.00	100.00	
3.1.7. <i>Implementation of GAD Plan</i>	153.56	33,000.00	33,153.56	18,649.35	14,504.21	
3.1.8. <i>Third Party survey</i>			-			
			-			
			-			
4.1. Administrative and Financial 4.Support Services						
4.1.1. <i>General Administration and Support</i>	871,850.05	7,915,750.00	8,787,600.05	8,725,137.00	62,463.05	
4.1.2. <i>ECC Board Concern</i>	48,547.80	85,000.00	133,547.80	24,097.00	109,450.80	
4.1.3. <i>Internal Audit Unit</i>	5.52	25,300.00	25,305.52	-	25,305.52	
4.2. Capital Outlay - CY 2017						
TOTAL CURRENT YEAR BUDGET	4,428,350.99	28,086,094.84	32,514,445.83	25,452,211.89	7,062,233.94	
PRIOR YEAR BUDGET						
4.3. Capital Outlay - CY 2016 inclu- ding Re-budget	13,743.00	3,700,000.00	3,713,743.00	3,631,877.18	81,865.82	
TOTAL PRIOR YEAR BUDGET	13,743.00	3,700,000.00	3,713,743.00	3,631,877.18	81,865.82	
GRAND TOTAL	4,442,093.99	31,786,094.84	36,228,188.83	29,084,089.07	7,144,099.76	

Prepared by:

Approved by:

NOVELINA C. IBESATE (SGD)
Budget Officer II

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director