



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACAÑANG, MANILA

CORPORATE OPERATING BUDGET

Calendar Year 2017

TO: EMPLOYEES COMPENSATION COMMISSION (ECC) AND OCCUPATIONAL SAFETY AND HEALTH CENTER (OSHC)

Your Supplemental Budget for Personnel Services for Calendar Year 2017 per approved Board Resolution No. 17-09-31 dated September 6, 2017, submitted pursuant to Section 6 of Executive Order (EO) No. 518, series of (s.) 1979 and Section 19, Chapter 3, Book VI of EO No. 292, s. 1987 and as reiterated in Corporate Budget Circular (CBC) No. 22 dated December 1, 2016, is hereby approved for a total amount of **SEVENTEEN MILLION NINE HUNDRED SIX THOUSAND PESOS ONLY (P17,906,000)**, details of which are shown below:

PARTICULARS	PROPOSAL (a)	APPROVED (b)	VARIANCE (c=a-b)
TOTAL SOURCES:	P <u>54,573,000</u>	P <u>54,573,000</u>	P <u>-</u>
Corporate Funds-Retained Earnings			
ECC	15,991,000	15,991,000	-
OSHC	38,582,000	38,582,000	-
TOTAL USES:	P <u>20,380,000</u>	P <u>17,906,000</u>	P <u>(2,474,000)</u>
Personnel Services			
ECC	10,680,000	9,379,000 *	(1,301,000)
OSHC	9,700,000	8,527,000 *	(1,173,000)
Excess/(Shortfall)	P <u>34,193,000</u>	P <u>36,667,000</u>	P <u>(2,474,000)</u> a/

*Computed salary differential of 79 positions for ECC and 112 positions for OSHC based on the 2nd tranche under E.O. No. 201.

a/ Variance of P2,474,000 pertains to the over computation of the affected Personnel Services items for both ECC and OSHC.

The approval of the Supplemental COB shall not be construed as an authorization for specific expenditure items under PS which requires prior approval of the OP. Further, the following conditions shall be observed and complied with:

1. The adoption of the said salary increase under EO No. 201 by the ECC and OSHC shall be subject to the approval of GCG pursuant to Section 7.1 of GCG Memorandum Circular No. 2017-03 dated August 24, 2017.



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2. Disbursement for PS shall strictly observe pertinent compensation laws, rules and regulations, including EO Nos. 7 and 24 dated September 8, 2010 and February 10, 2011, respectively and EO No. 203, as amended, for GOCCs covered by RA No. 10149. Such expenditures shall be subject to relevant conditions under the General Provisions of the annual General Appropriations Act (GAA) or any specific law or approval of the President of the Philippines and/or Secretary of Budget and Management, as the case maybe.
3. It is understood that this review action does not authorize any item of expenditure that is prohibited by or inconsistent with the provisions of law.

Any and all officials or employees who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrence or payment of unauthorized and unlawful obligation or expenditure shall be personally liable to the government for the full amount committed or expended and subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of EO No. 292.


Recommending Approval:


LORENZO C. DRAPETE
Director, BMB-C

Date: OCT 18 2017

Approved:

By Authority of the Secretary:


LUZ M. CANTOR
Undersecretary

COB No. C4-2017-0058

cc: The Chairman
Board of Trustees, ECC/OSHC

Assistant Commissioner Lourdes M. Castillo
Commission on Audit (COA) - Central Office
COA Building, Quezon City

The Resident Auditors
COA - ECC/OSHC

Department of Budget and Management

BTS



2017-S09728L