

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2017
(In Pesos)

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred Dec. 31, 2017 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	2017 Approved Budget (2)	This Quarter (3)	Total (4)			
Current Year Budget						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
PERSONAL SERVICES						
- Regular - 79 Employees	8,022,694.00	17,065,570.41	25,088,264.41	23,170,552.28	1,917,712.13	
- Casual - 27 Employees	2,203,039.52	5,399,812.00	7,602,851.52	7,593,490.35	9,361.17	
PROGRAMS						
MOOE						
MFO #1. Improved and Expanded Benefits and Services						
1.1. Policy Development						
A. Policy Development (Legal/Medical)	82,068.00	155,000.00	237,068.00	212,466.78	24,601.22	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	88,234.94	57,000.00	145,234.94	21,551.65	123,683.29	
2.2. Kagabay Program for 275 ODWs	162,391.00	58,000.00	220,391.00	194,391.85	25,999.15	
2.3. Physical Restoration for 200 ODWs	707,334.20	706,316.80	1,413,651.00	1,407,159.29	6,491.71	
2.4. Job Placement Facilitation for ODWs	-	-	-	-	-	
2.5. SPES Program for 45 Children of ODWs	2,522.68	-	2,522.68	-	2,522.68	
2.6. Prevention Program in the Workplace	-	-	-	-	-	
1.3. ECP Information Disseminated						
3.1. Development/Distribution of IEC Materials	77,705.16	95,788.00	173,493.16	33,161.49	140,331.67	
3.2. Intensification of ECP Info. thru Quad-Media	5,125,185.16	325,000.00	5,450,185.16	4,804,826.50	645,358.66	
3.3. Seminar/Lectures on ECP/Advocacy	1,958,960.07	620,750.00	2,579,710.07	1,980,233.31	599,476.76	
3.4. Management of Public Assistance Center	4,198.15	-	4,198.15	4,112.50	85.65	
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						

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Appealed A. Claims Evaluation (<i>Legal/Medical</i>)	33,691.45	31,000.00	64,691.45	47,923.65	16,767.80	
General Administrative and Support Services (GASS)						
3.1. Technical Support for Policy/ Program Development						
3.1.1. <i>Compendium of EC Claims Statistics</i>	4,320.00	1,440.00	5,760.00	-	5,760.00	
3.1.2. <i>Research Studies Conducted</i>	527.00	6,000.00	6,527.00		6,527.00	
3.1.3. <i>DOLE's Partnership Project/RCC</i>	22,425.01	30,000.00	52,425.01	39,171.45	13,253.56	
3.1.4. <i>Conduct of Agency Wide Planning Activities</i>	100,911.11	50,000.00	150,911.11	61,809.00	89,102.11	
3.1.5. <i>Provision of IT Support Services</i>	92,792.50	6,000.00	98,792.50	61,809.00	36,983.50	
3.1.6. <i>ECC Quality Management System Compliant to the Requirements of Requirements of ISO</i>	102,050.00	106,000.00	208,050.00	199,184.00	8,866.00	
3.1.7. <i>Implementation of GAD Plan</i>	56,771.56		56,771.56	-	56,771.56	
3.1.8. <i>Third Party survey</i>	255,280.00	6,000.00	261,280.00	250,000.00	11,280.00	
3.1.9. <i>Study on Return to Work</i>	39,747.00	60,000.00	99,747.00	16,397.00	83,350.00	
4.1. Administrative and Financial Support Services						
4.1.1. <i>General Administration and Support</i>	4,378,904.25	9,571,825.00	13,950,729.25	8,651,942.00	5,298,787.25	
4.1.2. <i>ECC Board Concern</i>	238,797.41	240,000.00	478,797.41	27,100.00	451,697.41	
4.1.3. <i>Internal Audit Unit</i>	46,955.52	23,950.00	70,905.52	65,958.00	4,947.52	
Total MOOE					7,652,644.50	
4.2. Capital Outlay - CY 2017		5,584,042.00	5,584,042.00	20,580.00	5,563,462.00	
Total Current Year Budget	23,807,505.69	40,199,494.21	64,006,999.90	48,863,820.10	15,143,179.80	
Prior Year Budget						
4.3. Capital Outlay - CY 2016 inclu- ding Re-budget	18,105,685.00	500,000.00	18,605,685.00	114,167.18	18,491,517.82	
Total Prior Year Budget	18,105,685.00	500,000.00	18,605,685.00	114,167.18	18,491,517.82	
GRAND TOTAL	41,913,190.69	40,699,494.21	82,612,684.90	48,977,987.28	33,634,697.62	

Prepared by:

Approved by:

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