

FY 2018 FINANCIAL PLAN

OGRAM/ACTIVITIES/PROJECTS(PA PERFORMANCE MEASURES)	Current Year's Obligation CY 2017			PROPOSED 2018 COB								
	Actual, Jan 1 to Nov. 30	Actual Dec. 1 - 31	Total	BUDGETARY ALLOCATION				OBLIGATION PROGRAM				
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL
1. Current Year Budget												
PERSONAL SERVICES												
- Regular - 79 Employees	37,765,813.71	11,316,425.76	49,082,239.47	55,611,820.13			55,611,820.13	11,634,485.00	14,098,420.00	11,199,485.00	18,679,430.13	55,611,820.13
- Casual - 27 Employees	11,155,345.46	4,260,798.37	15,416,143.83	15,781,435.00			15,781,435.00	3,370,192.00	3,991,462.00	3,208,192.00	5,211,589.00	15,781,435.00
TOTAL PS			64,498,383.30	71,393,255.13			71,393,255.13	15,004,677.00	18,089,882.00	14,407,677.00	23,891,019.13	71,393,255.13
MAINTENANCE AND OTHER OPERATING EXPENSES												
MFO #1. Improved and Expanded benefits and Services												
1.1. Policy Development												
A. Policy Development (Legal)	403,947.60	74,093.18	478,040.78		1,190,000.00		1,190,000.00	238,000.00	357,000.00	297,500.00	297,500.00	1,190,000.00
B. Policy Development (Medical)	24,358.00	-	24,358.00		50,400.00		50,400.00	10,080.00	15,120.00	12,600.00	12,600.00	50,400.00
			502,398.78		1,240,400.00		1,240,400.00	248,080.00	372,120.00	310,100.00	310,100.00	1,240,400.00
1.2. Rehabilitation Services												
1.2. ECC - Quick Response Program - Me	235,713.06	13,603.65	249,316.71		3,152,000.00		3,152,000.00	630,400.00	945,600.00	788,000.00	788,000.00	3,152,000.00
2.2. Kagabay Program - Main/Regions for	376,558.85	30,442.00	407,000.85		6,291,400.00		6,291,400.00	1,258,280.00	1,887,420.00	1,572,850.00	1,572,850.00	6,291,400.00
2.3. Physical Restoration for 282 PWRDs	7,003,694.60	710,533.69	7,714,228.29		10,229,600.00		10,229,600.00	2,045,920.00	3,068,880.00	2,557,400.00	2,557,400.00	10,229,600.00
2.4. Job Placement Facilitation to qualified PWRDs					-		-					-
2.5. SPES Program for 45 Children of PW	423,472.32		423,472.32		475,995.00		475,995.00		475,995.00			475,995.00
2.6. Prevention Program in the Workplace			-		-		-					-
			8,794,018.17		20,148,995.00		20,148,995.00	3,934,600.00	6,377,895.00	4,918,250.00	4,918,250.00	20,148,995.00
1.3. ECP Information Dissemination												
3.1. Development/Distribution of IEC Mate	1,569,686.82	23,481.51	1,593,168.33		2,503,000.00		2,503,000.00	500,600.00	750,900.00	625,750.00	625,750.00	2,503,000.00
3.2. Intensification of ECP Information th	26,264,916.43	4,129,224.91	30,394,141.34		64,400,000.00		64,400,000.00	12,880,000.00	19,320,000.00	16,100,000.00	16,100,000.00	64,400,000.00
3.3. Seminar/Lectures on ECP/Advocacy	4,293,275.92	719,247.32	5,012,523.24		8,019,000.00		8,019,000.00	1,603,800.00	2,405,700.00	2,004,750.00	2,004,750.00	8,019,000.00
3.4. Management of Public Assistance Ce	6,316.85	1,597.50	7,914.35		8,000.00		8,000.00	1,600.00	2,400.00	2,000.00	2,000.00	8,000.00
3.5. Printing of Annual Report	-		-		70,000.00		70,000.00	14,000.00	21,000.00	17,500.00	17,500.00	70,000.00
			37,007,747.26		75,000,000.00		75,000,000.00	15,000,000.00	22,500,000.00	18,750,000.00	18,750,000.00	75,000,000.00
MFO #2. EC Appealed Claims Disposed , Evaluation and Disposition of EC Appealed Cases												
2.1. Evaluation and Disposition of EC Appealed												
A. Claims Evaluation (Legal) - TRC	173,607.85	19,624.35	193,232.20		300,000.00		300,000.00	60,000.00	90,000.00	75,000.00	75,000.00	300,000.00
B. Claims Evaluation (Medical)-Medi	21,000.00		21,000.00		24,000.00		24,000.00	4,800.00	7,200.00	6,000.00	6,000.00	24,000.00
			214,232.20		324,000.00		324,000.00	64,800.00	97,200.00	81,000.00	81,000.00	324,000.00
TOTAL MFOs			46,518,396.41		96,713,395.00		96,713,395.00	19,247,480.00	29,347,215.00	24,059,350.00	24,059,350.00	96,713,395.00
TOTAL PS and MOOE	89,717,707.47	21,299,072.24	111,016,779.71	71,393,255.13	96,713,395.00	-	168,106,650.13	34,252,157.00	47,437,097.00	38,467,027.00	47,950,369.13	168,106,650.13

PROGRAM/ACTIVITIES/PROJECTS(PAP) PERFORMANCE MEASURES	Current Year's Obligation CY 2017			PROPOSED 2018 COB								
	Actual, Jan 1 to Nov. 30	Actual Dec. 1 - 31	Total	BUDGETARY ALLOCATION				OBLIGATION PROGRAM				
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL
Balance Forwarded	89,717,707.47	21,299,072.24	111,016,779.71	71,393,255.13	96,713,395.00		168,106,650.13	34,252,157.00	47,437,097.00	38,467,027.00	47,950,369.13	168,106,650.13
General Administrative and Support Services (GASS)												
3.1. Technical Support for Policy/Program Devt							-					-
3.1.1. Compendium of EC Claims Statistics		-	-		5,760.00		5,760.00	1,440.00	1,440.00	1,440.00	1,440.00	5,760.00
3.1.2. Research Studies Conducted	13,473.00	-	13,473.00		10,000.00		10,000.00	2,000.00	3,000.00	3,000.00	2,000.00	10,000.00
3.1.3. DOLE's Partnership Project	60,799.99	15,546.45	76,346.44		90,000.00		90,000.00	20,000.00	20,000.00	20,000.00	30,000.00	90,000.00
3.1.4. Conduct of Agency Wide Planning	288,369.89	8,228.00	296,597.89		385,700.00		385,700.00	80,000.00	60,000.00	195,700.00	50,000.00	385,700.00
3.1.5. Provision of IT Support Services	77,416.50		77,416.50		424,000.00		424,000.00	6,000.00	6,000.00	406,000.00	6,000.00	424,000.00
3.1.6. ECC Quality Management System Compliant to the Requirements of ISO	3,950.00	199,184.00	203,134.00		212,000.00		212,000.00			106,000.00	106,000.00	212,000.00
3.1.7. Implementation of GAD Plan	43,178.44		43,178.44		99,950.00		99,950.00		66,950.00	33,000.00		99,950.00
3.1.8. Third Party Survey	720.00	250,000.00	250,720.00		512,000.00		512,000.00			12,000.00	500,000.00	512,000.00
3.1.9. Study on Return to Work	66,245.00	405.00	66,650.00									
Total Technical Support for Policy			1,027,516.27		1,739,410.00		1,739,410.00	109,440.00	157,390.00	777,140.00	695,440.00	1,739,410.00
4.1. Administrative and Financial Support Services												
4.1.1. General Administration and Support	24,328,063.15	3,798,224.60	28,126,287.75		40,525,548.00		40,525,548.00	8,105,109.00	12,157,664.00	10,131,387.00	10,131,388.00	40,525,548.00
4.1.2. ECC Board Concern	93,302.59	-	93,302.59		665,000.00		665,000.00	85,000.00	135,000.00	165,000.00	280,000.00	665,000.00
4.1.3. Internal Audit Unit	78,492.48	12,360.00	90,852.48		253,500.00		253,500.00	63,500.00	63,500.00	63,500.00	63,000.00	253,500.00
Total Admin, Board and Internal Audit			28,310,442.82		41,444,048.00		41,444,048.00	8,253,609.00	12,356,164.00	10,359,887.00	10,474,388.00	41,444,048.00
TOTAL GASS			29,337,959.09		43,183,458.00		43,183,458.00	8,363,049.00	12,513,554.00	11,137,027.00	11,169,828.00	43,183,458.00
TOTAL PS and MOOE			140,354,738.80	71,393,255.13	139,896,853.00		211,290,108.13	42,615,206.00	59,950,651.00	49,604,054.00	59,120,197.13	211,290,108.13
4.2. Capital Outlay - CY 2017	1,581,538.00		1,581,538.00			7,076,000.00	7,076,000.00		4,500,000.00	2,576,000.00		7,076,000.00
							7,076,000.00	-	4,500,000.00	2,576,000.00	-	7,076,000.00
GRAND TOTAL	116,353,256.51	25,583,020.29	141,936,276.80	71,393,255.13	139,896,853.00	7,076,000.00	218,366,108.13	42,615,206.00	64,450,651.00	52,180,054.00	59,120,197.13	218,366,108.13

Note: 1. Proposed CY 2018 COB was approved by ECC Board but still subject to DBM approval.

2. Funds sourced from the State Insurance Fund (SIF) and receive no financial support from the National Government.

Prepared by:

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February 9, 2018

Approved by:

STELLA Z. BANAWIS (SGD)

Executive Director