

**EMPLOYEES' COMPENSATION COMMISSION
MONTHLY CASH PROGRAM
FY 2018**

PROGRAM/ACTIVITIES/PROJECTS PERFORMANCE MEASURES	PROPOSED 2018 COB																
	FULL YEAR REQUIREMENTS																
	TOTAL PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
		January	February	March	Total	April	May	June	Total	July	August	September	Total	October	November	December	Total
1. Current Year Budget																	
PERSONAL SERVICES																	
- Regular - Regular	55,611,820	4,202,162	3,716,162	3,716,161	11,634,485	3,726,162	6,646,097	3,726,161	14,098,420	3,733,162	3,733,162	3,733,161	11,199,485	2,794,830	4,594,831	11,289,769	18,679,430
- Casual - Casual	15,781,435	1,123,397	1,123,397	1,123,397	3,370,191	1,069,397	1,852,667	1,069,398	3,991,462	1,069,397	1,069,397	1,069,398	3,208,192	1,307,064	2,225,334	1,679,192	5,211,590
	71,393,255	5,325,559	4,839,559	4,839,558	15,004,676	4,795,559	8,498,764	4,795,559	18,089,882	4,802,559	4,802,559	4,802,559	14,407,677	4,101,894	6,820,165	12,968,961	23,891,020
MAINTENANCE AND OTHER OPERATING EXPENSES																	
MFO #1. Improved and Expanded benefits and Services																	
1.1. Policy Development																	
A. Policy Development (Legal)	1,190,000		132,000	106,000	238,000		82,000	275,000	357,000		47,500	250,000	297,500	82,500	215,000		297,500
B. Policy Development (Medical)	50,400			10,080	10,080			15,120	15,120			12,600	12,600		12,600		12,600
	1,240,400		132,000	116,080	248,080		82,000	290,120	372,120		47,500	262,600	310,100	82,500	227,600		310,100
1.2. Rehabilitation Services																	
1.2. ECC - QR Program - Main/Reg	3,152,000	120,000	250,134	260,266	630,400	315,200	315,200	315,200	945,600	262,600	262,600	262,800	788,000	262,600	262,600	262,800	788,000
2.2. Kagabay Program - Main/Regi	6,291,400		419,426	838,854	1,258,280	629,140	629,140	629,140	1,887,420	524,282	524,282	524,286	1,572,850	524,282	524,282	524,286	1,572,850
2.3. Physical Restoration for 235 O	10,229,600	45,920	800,000	1,200,000	2,045,920	1,022,960	1,022,960	1,022,960	3,068,880	852,456	852,456	852,488	2,557,400	852,456	852,456	852,488	2,557,400
2.4. Job Placement Facilitation for qualif	-																
2.5. SPES Program for 45 Children of O	475,995						475,995		475,995								
2.6. Prevention Program in the Workplace																	
	20,148,995	165,920	1,469,560	2,299,120	3,934,600	1,967,300	2,443,295	1,967,300	6,377,895	1,639,338	1,639,338	1,639,574	4,918,250	1,639,338	1,639,338	1,639,574	4,918,250
1.3. ECP Information Dissemination																	
3.1. Development/Distribution of IEC Ma	2,503,000		250,300	250,300	500,600	250,300	250,300	250,300	750,900	208,583	208,583	208,584	625,750	208,583	208,583	208,584	625,750
3.2. Intensification of ECP Information t	64,400,000	70,000	310,000	12,500,000	12,880,000	3,320,000	6,000,000	10,000,000	19,320,000	5,300,000	5,300,000	5,500,000	16,100,000	5,300,000	5,300,000	5,500,000	16,100,000
3.3. Seminar/Lectures on ECP/Advocac	8,019,000	400,000	601,900	601,900	1,603,800	801,900	801,900	801,900	2,405,700	668,250	668,250	668,250	2,004,750	668,250	668,250	668,250	2,004,750
3.4. Management of Public Assistance C	8,000											8,000	8,000				
3.5. Printing of Annual Report	70,000		14,000		14,000		21,000		21,000			17,500	17,500		17,500		17,500
	75,000,000	470,000	1,176,200	13,352,200	14,998,400	4,372,200	7,073,200	11,052,200	22,497,600	6,176,833	6,176,833	6,402,334	18,756,000	6,194,333	6,176,833	6,376,834	18,748,000
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	300,000	20,000	20,000	20,000	60,000	30,000	30,000	30,000	90,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000
B. Claims Evaluation (Medical)-Me	24,000		3,000	1,800	4,800	3,000	3,000	1,200	7,200	3,000	3,000		6,000	3,000	3,000		6,000
	324,000	20,000	23,000	21,800	64,800	33,000	33,000	31,200	97,200	28,000	28,000		81,000	28,000	28,000		81,000
TOTAL MFOs	96,713,395	655,920	2,800,760	15,789,200	19,245,880	6,372,500	9,631,495	13,340,820	29,344,815	7,844,171	7,891,671	8,329,508	24,065,350	7,944,171	8,071,771	8,041,408	24,057,350
	168,106,650	5,981,479	7,640,319	20,628,758	34,250,556	11,168,059	18,130,259	18,136,379	47,434,697	12,646,730	12,694,230	13,132,067	38,473,027	12,046,065	14,891,936	21,010,369	47,948,370

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		QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
	January	February	March	Total	April	May	June	Total	July	August	September	Total	October	November	December	Total	
Balance Forwarded	168,106,650	5,981,479	7,640,319	20,628,758	34,250,556	11,168,059	18,130,259	18,136,379	47,434,697	12,646,730	12,694,230	13,132,067	38,473,027	12,046,065	14,891,936	21,010,369	47,948,370
General Administrative and Support Services (GASS)																	
3.1. Technical Support for Policy/Program Devt																	-
3.1.1. Compendium of EC Claims Statistics	5,760			1,440	1,440			1,440	1,440			1,440	1,440			1,440	1,440
3.1.2. Research Studies Conducted	10,000	4,000			4,000			2,000	2,000			2,000	2,000		2,000		2,000
3.1.3. DOLE's Partnership Project	90,000			20,000	20,000			20,000	20,000			20,000	20,000		30,000		30,000
3.1.4. Conduct of Agency Wide Planning	385,700	12,000	38,000	30,000	80,000		60,000		60,000			195,700	195,700			50,000	50,000
3.1.5. Provision of IT Support Services	424,000			6,000	6,000			6,000	6,000			406,000	406,000			6,000	6,000
3.1.6. ECC Quality Management System Compliant to the Requirements of ISO	212,000											106,000	106,000		100,000	6,000	106,000
3.1.7. Implementation of GAD Plan	99,950			66,950	66,950		33,000		33,000								
3.1.8. Third Party Survey	512,000			3,000	3,000			3,000	200,000			200,000	203,000	3,000	100,000		103,000
	1,739,410	16,000	38,000	127,390	181,390		93,000	3,000	229,440			3,000	931,140	3,000	232,000	63,440	298,440
4.1. Administrative and Financial Support Services																	
4.1.1. General Administration and Support	40,525,548	2,701,703	2,701,703	2,701,703	8,105,109	4,052,555	4,052,555	4,052,554	12,157,664	3,377,129	3,377,129	3,377,129	10,131,387	3,377,129	3,377,129	3,377,130	10,131,388
4.1.2. ECC Board Concern	665,000		66,500	66,500	133,000	66,500	66,500	66,500	199,500	55,400	55,400	55,450	166,250	55,400	55,400	55,450	166,250
4.1.3. Internal Audit Unit	253,500			25,350	25,350		50,700	23,950	100,000	21,125	21,125	21,125	63,375	21,125	21,125	22,525	64,775
	41,444,048	2,701,703	2,768,203	2,793,553	8,263,459	4,169,755	4,144,405	4,143,004	12,457,164	3,453,654	3,453,654	3,453,704	10,361,012	3,453,654	3,453,654	3,455,105	10,362,413
		3,373,623	5,606,963	18,710,143	27,690,729	10,635,255	13,778,900	17,713,264	42,127,419	11,297,825	11,348,325	12,714,352	35,360,502	11,400,825	11,757,425	11,559,953	34,718,203
4.2. Capital Outlay - 2018																	
	7,076,000						4,500,000		4,500,000	2,000,000	576,000		2,576,000				-
	7,076,000	-	-	-	-	-	4,500,000	-	4,500,000	2,000,000	576,000	-	2,576,000	-	-	-	-
	218,366,108	8,699,182	10,446,522	23,549,701	42,695,405	15,430,814	26,777,664	22,508,823	64,717,301	18,100,384	16,726,884	17,516,911	52,344,179	15,502,719	18,577,590	24,528,914	58,609,223
4.3. Capital Outlay - PY's - CY 2017 and Re-budget CY 2017																	
	11,000,000		500,000	1,500,000	2,000,000		3,000,000	2,000,000	5,000,000		2,000,000		2,000,000		2,000,000		2,000,000
TOTAL	229,366,108	8,699,182	10,946,522	25,049,701	44,695,405	15,430,814	29,777,664	24,508,823	69,717,301	18,100,384	18,726,884	17,516,911	54,344,179	15,502,719	20,577,590	24,528,914	60,609,223

Prepared by:

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Approved by:

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February 9, 2018