

FINANCIAL REPORT OF OPERATION
For the Quarter Ending March 31, 2018
(In Pesos)

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred March 31, 2018 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	2018 Interim Budget (2)	This Quarter (3)	Total (4)			
Current Year Budget						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
PERSONAL SERVICES						
- Regular - 79 Employees	51,010,495.00	11,634,485.00	11,634,485.00	11,148,452.90	486,032.10	
- Casual - 27 Employees	15,425,505.00	3,991,462.00	3,991,462.00	3,471,049.40	520,412.60	
PROGRAMS						
MOOE						
MFO #1. Improved and Expanded Benefits and Services						
1.1. Policy Development						
A. Policy Development (Legal/Medical)	527,000.00	248,080.00	248,080.00	184,979.60	63,100.40	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	3,152,000.00	1,428,000.00	1,428,000.00	1,290,277.70	137,722.30	
2.2. Kagabay Program for 275 ODWs	1,624,000.00	472,000.00	472,000.00	59,108.95	412,891.05	
2.3. Physical Restoration for 200 ODWs	3,750,720.00	700,000.00	700,000.00	426,925.44	273,074.56	
2.4. Job Placement Facilitation for ODWs	-	-	-	-	-	
2.5. SPES Program for 45 Children of ODWs	425,995.00	-	-	-	-	
2.6. Prevention Program in the Workplace	-	-	-	-	-	
1.3. ECP Information Disseminated						
3.1. Development/Distribution of IEC Materials	1,733,500.00	500,000.00	500,000.00	81,000.00	419,000.00	
3.2. Intensification of ECP Info. thru Quad-Med	31,039,500.00	880,000.00	880,000.00	381,420.64	498,579.36	
3.3. Seminar/Lectures on ECP/Advocacy	5,612,000.00	1,603,800.00	1,603,800.00	979,256.94	624,543.06	
3.4. Management of Public Assistance Center	8,000.00	-	-	-	-	
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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	2018 Interim Budget (2)	This Quarter (3)	Total (4)			
Appealed A. Claims Evaluation (Legal/Medical)	231,000.00	64,800.00	64,800.00	45,106.75	19,693.25	
General Administrative and Support Services (GASS)						
3.1. Technical Support for Policy/ Program Development						
3.1.1. Compendium of EC Claims Statistics	5,760.00	1,440.00	1,440.00	-	1,440.00	
3.1.2. Research Studies Conducted	20,000.00	2,000.00	2,000.00	3,910.54	(1,910.54)	
3.1.3. DOLE's Partnership Project/RCC	89,600.00	20,000.00	20,000.00	15,285.00	4,715.00	
3.1.4. Conduct of Agency Wide Planning Activities	385,700.00	60,000.00	60,000.00	12,580.50	47,419.50	
3.1.5. Provision of IT Support Services	114,400.00	6,000.00	6,000.00	1,424.00	4,576.00	
3.1.6. ECC Quality Management System Compliant to the Requirements of Requirements of ISO	212,000.00	-	-	-	-	
3.1.7. Implementation of GAD Plan	99,950.00	6,000.00	6,000.00	6,000.00	-	
3.1.8. Third Party survey	262,000.00	6,000.00	6,000.00	4,251.00	1,749.00	
3.1.9. Study on Return to Work	150,000.00	-	150,000.00	-	150,000.00	
4.1. Administrative and Financial 4.Support Services						
4.1.1. General Administration and Support	35,425,075.00	8,105,109.00	8,105,109.00	5,777,562.18	2,327,546.82	
4.1.2. ECC Board Concern	545,000.00	85,000.00	85,000.00	49,941.50	35,058.50	
4.1.3. Internal Audit Unit	95,800.00	63,500.00	63,500.00	18,180.40	45,319.60	
Total MOOE					5,064,517.86	
4.2. Capital Outlay - CY 2018	7,145,000.00	60,000.00	60,000.00	58,900.00	1,100.00	
Total Current Year Budget	159,090,000.00	29,937,676.00	30,087,676.00	24,015,613.44	6,072,062.56	
Prior Year Budget						
4.3. Capital Outlay - CY 2017 inclu- ding Re-budget	23,391,000.00	200,000.00	200,000.00	115,439.00	84,561.00	
Total Prior Year Budget	23,391,000.00	200,000.00	23,591,000.00	115,439.00	23,475,561.00	
GRAND TOTAL	182,481,000.00	30,137,676.00	212,618,676.00	24,131,052.44	29,547,623.56	

Prepared by:

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