

FINANCIAL REPORT OF OPERATION
For the Quarter Ending JUNE 30, 2018
(In Pesos)

| Program / Activity / Project Allotment Class (1) | Available Allotment | | | Obligations Incurred June 30, 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 | 486,032.10 | 14,098,420.00 | 14,584,452.10 | 11,644,159.01 | 2,940,293.09 | |
| - Casual - 27 Employees | 520,412.60 | 3,991,462.00 | 4,511,874.60 | 3,185,418.00 | 1,326,456.60 | |
| PROGRAMS | | | | | | |
| MOOE | | | | | | |
| MFO #1. Improved and Expanded Benefits and Services | | | | | | |
| 1.1. Policy Development | | | | | | |
| A. Policy Development (Legal/Medical) | 63,100.40 | 372,120.00 | 435,220.40 | 132,787.20 | 302,433.20 | |
| 1.2. Rehabilitation Services | | | | | | |
| 1.2. ECC - QR Program - Main/Regions | 137,722.30 | 1,428,000.00 | 1,565,722.30 | 1,495,772.95 | 69,949.35 | |
| 2.2. Kagabay Program for 275 ODWs | 412,891.05 | 1,952,420.00 | 2,365,311.05 | 2,364,351.89 | 959.16 | |
| 2.3. Physical Restoration for 200 ODWs | 273,074.56 | 3,068,880.00 | 3,341,954.56 | 2,431,528.93 | 910,425.63 | |
| 2.4. Job Placement Facilitation for ODWs | - | | - | | | |
| 2.5. SPES Program for 45 Children of ODWs | | 475,995.00 | 475,995.00 | 355,454.66 | 120,540.34 | |
| 2.6. Prevention Program in the Workplace | - | - | - | - | - | |
| | | | - | | | |
| | | | - | | | |
| 1.3. ECP Information Disseminated | | | | | | |
| 3.1. Development/Distribution of IEC Materials | 419,000.00 | 750,900.00 | 1,169,900.00 | 578,717.39 | 591,182.61 | |
| 3.2. Intensification of ECP Info. thru Quad-Med | 498,579.36 | 19,320,000.00 | 19,818,579.36 | 1,334,424.20 | 18,484,155.16 | |
| 3.3. Seminar/Lectures on ECP/Advocacy | 624,543.06 | 1,603,800.00 | 2,228,343.06 | 1,577,793.11 | 650,549.95 | |
| 3.4. Management of Public Assistance Center | | 8,000.00 | 8,000.00 | 4,376.80 | 3,623.20 | |
| 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 (<i>Legal/Medical</i>) | 19,693.25 | 97,200.00 | 116,893.25 | 48,410.90 | 68,482.35 | |
| General Administrative and Support Services (GASS) | | | | | | |
| 3.1. Technical Support for Policy/ Program Development | | | | | | |
| 3.1.1. <i>Compendium of EC Claims Statistics</i> | 1,440.00 | 15,000.00 | 16,440.00 | 16,250.00 | 190.00 | |
| 3.1.2. <i>Research Studies Conducted</i> | | 8,000.00 | 8,000.00 | 3,862.00 | 4,138.00 | |
| 3.1.3. <i>DOLE's Partnership Project/RCC</i> | 4,715.00 | 20,000.00 | 24,715.00 | 14,275.00 | 10,440.00 | |
| 3.1.4. <i>Conduct of Agency Wide Planning Activities</i> | 47,419.50 | 60,000.00 | 107,419.50 | 69,779.61 | 37,639.89 | |
| 3.1.5. <i>Provision of IT Support Services</i> | 4,576.00 | 6,000.00 | 10,576.00 | 1,424.00 | 9,152.00 | |
| 3.1.6. <i>ECC Quality Management System Compliant to the Requirements of Requirements of ISO</i> | | 66,950.00 | 66,950.00 | | 66,950.00 | |
| 3.1.7. <i>Implementation of GAD Plan</i> | | 6,000.00 | 6,000.00 | | 6,000.00 | |
| 3.1.8. <i>Third Party survey</i> | 1,749.00 | 6,000.00 | 7,749.00 | | 7,749.00 | |
| 3.1.9. <i>Study/Research on Gap Analysis (ILO)</i> | 150,000.00 | | 150,000.00 | 120,000.00 | 30,000.00 | |
| 4.1. Administrative and Financial 4.Support Services | | | | | | |
| 4.1.1. <i>General Administration and Support</i> | 2,327,546.82 | 12,157,664.00 | 14,485,210.82 | 7,857,314.87 | 6,627,895.95 | |
| 4.1.2. <i>ECC Board Concern</i> | 35,058.50 | 135,000.00 | 170,058.50 | 25,123.00 | 144,935.50 | |
| 4.1.3. <i>Internal Audit Unit</i> | 45,319.60 | 63,500.00 | 108,819.60 | 796.00 | 108,023.60 | |
| Total MOOE | | | | | 28,255,414.89 | |
| 4.2. Capital Outlay - CY 2018 | 1,100.00 | 4,500,000.00 | 4,501,100.00 | | 4,501,100.00 | |
| Total Current Year Budget | 6,073,973.10 | 64,211,311.00 | 70,285,284.10 | 33,262,019.52 | 37,023,264.58 | |
| Prior Year Budget | | | | | | |
| 4.3. Capital Outlay - CY 2017 inc- cluding Re-budget | 84,561.00 | 3,510,000.00 | 3,594,561.00 | 1,502,698.08 | 2,091,862.92 | |
| Total Prior Year Budget | 84,561.00 | 3,510,000.00 | 3,594,561.00 | 1,502,698.08 | 2,091,862.92 | |
| GRAND TOTAL | 6,158,534.10 | 67,721,311.00 | 73,879,845.10 | 34,764,717.60 | 39,115,127.50 | |

Prepared by:

Approved by:

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