

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2018

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund: State Insurance Fund (SIF)

	Accnt Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12		14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	7,374,961.29	7,389,447.95	7,410,445.48		22,174,854.72	7,345,646.71	7,409,915.47	7,415,290.54		22,170,852.72	4,002.00		
Salaries and Wages - Casual	705	2,188,380.09	2,064,990.24	2,177,733.52		6,431,103.85	2,188,380.09	2,064,990.24	2,124,987.92		6,378,358.25	52,745.60		
Other Compensation						-					-			
Personnel Economic Relief Allow	711	555,908.71	547,455.28	566,177.97		1,669,541.96	555,908.71	547,455.28	566,177.97		1,669,541.96	-		
Representation Allowance (RA)	713	127,500.00	127,500.00	127,500.00		382,500.00	127,500.00	127,500.00	127,500.00		382,500.00	-		
Transportation Allowance (TA)	714	100,500.00	100,500.00	100,500.00		301,500.00	100,500.00	100,500.00	100,500.00		301,500.00	-		
Clothing/Uniform Allowance	715	550,000.00		6,000.00		556,000.00	550,000.00		6,000.00		556,000.00	-		
Other Bonus and Allowances	719		3,181,563.00			3,181,563.00		3,181,563.00			3,181,563.00	-		
Honoraria (BAC)	720					-					-			
Overtime and Night Pay	723	22,640.97	23,863.83	34,241.11		80,745.91	19,867.56	26,637.24	32,070.09		78,574.89	2,171.02		
Mid-Year Bonus	725					-					-			
Year-End Bonus	725					-					-			
Cash Gift	724					-					-			
Subsistence Allowance	716		27,200.00	62,150.00		89,350.00		27,200.00	29,700.00		56,900.00	32,450.00		
Laundry Allowance	716		3,708.97	4,049.87		7,758.84		3,708.97	4,049.87		7,758.84	-		
Hazard Pay	721		234,186.93	429,484.26		663,671.19		234,186.93	249,055.63		483,242.56	180,428.63		
Personnel Benefit Contributions						-					-			
Retirement and Life Insurance Pre	731	1,157,970.52	771,736.84	1,530,475.69		3,460,183.05	776,821.77	1,152,885.59	1,530,475.69		3,460,183.05	-		
Pag-ibig Contributions	732	28,600.00	27,900.00	38,958.26		95,458.26	19,100.00	37,400.00	37,600.00		94,100.00	1,358.26		
Philhealth Contributions	733	111,440.72	109,623.97	113,350.93		334,415.62	74,675.48	111,792.61	147,947.53		334,415.62	-		
EC Contributions	734	28,600.00	18,900.00	37,400.00		84,900.00	19,300.00	18,700.00	37,400.00		75,400.00	9,500.00		
Other Personnel Benefits						-					-			
Terminal Leave Benefits	742					-					-			
Accrual of Employee Benefit Payabl						-					-			-
Other Personnel Benefits	749	2,373,000.00	201,000.00	225,000.00		2,799,000.00	2,373,000.00	201,000.00	225,000.00		2,799,000.00	-		
Total Personnel Services		14,619,502.30	14,829,577.01	12,863,467.09	-	42,312,546.40	14,150,700.32	15,245,435.33	12,633,755.24		42,029,890.89	282,655.51		-
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	769,610.69	1,692,810.15	1,614,858.41		4,077,279.25	395,845.69	1,885,601.89	1,361,684.91		3,643,132.49	434,146.76		
Travel Expenses-Foreign	752			195,239.64		195,239.64		32,036.88			32,036.88	163,202.76		

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Training and Scholarship Expenses						-								
Training Expenses (Including MOA, Co	753	1,883,376.64	4,090,037.33	4,233,583.47		10,206,997.44	1,368,376.64	3,755,738.78	2,903,952.01		8,028,067.43	2,178,930.01		
Supplies and Materials Expenses						-								
Office Supplies Expenses	755	210,876.43	199,552.24	421,523.35		831,952.02	47,983.00	299,005.16	259,639.79		606,627.95	225,324.07		
Other Office Supplies Expenses - IT (PS	765	435,522.13	239,037.90	278,675.45		953,235.48	20,106.00	241,701.97	297,497.68		559,305.65	393,929.83		
Semi-Expendable - Mach. & Off. Equipm	OE	43,909.00	56,957.00	45,026.75		145,892.75	43,909.00	47,699.00	74,242.75		165,850.75	(19,958.00)		
Semi-Expendable - Info. Technology	IT					-					-	-		
Semi-Expendable - Office Medical Eqpt	OME					-					-	-		
Semi-Expendable - Furniture & Fixtures	FF	113,622.00	49,405.00	27,283.00		190,310.00	113,622.00	49,405.00	27,283.00		190,310.00	-		
Fuel, Oil and Lubricants Expenses	761	98,602.62	79,207.80	91,359.82		269,170.24	48,602.62	79,207.80	89,359.88		217,170.30	51,999.94		
Textbooks and Instructional Materials	763	-	1,500.00			1,500.00	-	1,500.00			1,500.00	-		
Utility Expenses											-	-		
Water Expenses	766	293,328.93	61,353.64	158,225.24		512,907.81	259,580.23	71,651.95	96,852.12		428,084.30	84,823.51		
Electricity Expenses	767	791,503.09	1,513,656.00	(55,255.32)		2,249,903.77	442,412.98	890,395.44	903,910.43		2,236,718.85	13,184.92		
Communication Expenses						-					-	-		
Postage and Deliveries (Philippine Postal)	771	62,447.16	101,871.79	334,211.51		498,530.46	26,547.16	72,982.79	184,462.46		283,992.41	214,538.05		
Telephone Expenses-Landline (Main and f	772	271,097.81	268,375.06	266,001.85		805,474.72	271,097.81	268,375.06	266,001.85		805,474.72	-		
Telephone Expenses-Mobile (Main and RB	773	81,199.70	75,294.85	68,112.16		224,606.71	81,199.70	75,294.85	68,112.16		224,606.71	-		
Internet Subscription Expenses	774	55,450.00	123,774.00	129,324.86		308,548.86	53,200.00	126,024.00	87,120.00		266,344.00	42,204.86		
Cable, Sattelite & Telegraph & Radio Expe	775					-					-	-		
Membership Dues and Contribution to C	778			100,000.00		100,000.00			100,000.00		100,000.00	-		
Confidential, Intelligence and Extraordinary Expenses						-					-	-		
Extraordinary Expenses	883	24,702.85	30,878.33	30,492.68		86,073.86	24,702.85	30,878.33	30,492.68		86,073.86	-		
Professional Services						-					-	-		
Legal Services	791	17,500.00	20,000.00	30,000.00		67,500.00	17,500.00	15,000.00	35,000.00		67,500.00	-		
Auditing Services	792			2,777,609.00		2,777,609.00			2,777,609.00		2,777,609.00	-		
Other Professional Services	799	419,336.44	2,429,495.43	4,416,389.92		7,265,221.79	419,336.44	2,429,495.43	3,173,161.95		6,021,993.82	1,243,227.97		
General Services						-					-	-		
General Services (SPES Program)	795		356,687.90	58,676.48		415,364.38		356,687.90	58,676.48		415,364.38	-		
Janitorial Services	796	441,263.91	963,095.80	783,280.49		2,187,640.20	441,263.91	814,961.02	931,415.27		2,187,640.20	-		
Security Services	797	760,618.05	913,161.66	913,461.66		2,587,241.37	760,618.05	912,561.66	912,561.66		2,585,741.37	1,500.00		
Repairs and Maintenance						-					-	-		
Repairs & Maintenance - Buildings & Othe	811	85,625.99	72,421.34	40,385.01		198,432.34	85,625.99	72,421.34	40,385.01		198,432.34	-		
Repairs & Maintenance - Office Equipmen	821	22,790.39	8,383.34	12,752.54		43,926.27	22,790.39	8,383.34	2,825.01		33,998.74	9,927.53		
Repairs & Maintenance - Office Furnitures	822					-					-	-		
Repairs & Maintenance - IT Equipment	823	7,666.68	111,166.68	80,311.54		199,144.90	7,666.68	111,166.68	80,311.54		199,144.90	-		
Repairs & Maintenance - Motor Vehicle	841	38,290.53	47,917.44	40,584.05		126,792.02	38,290.53	47,917.44	40,584.05		126,792.02	-		
Donation	878		257,500.00	49,500.00		307,000.00		257,500.00	49,500.00		307,000.00	-		

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Miscellaneous Expenses	884	13,440.00	10,140.00	354,399.50		377,979.50	6,640.00	14,420.00	21,189.50		42,249.50	335,730.00		
Taxes, Insurance Premiums and Other	891					-					-	-		
Fidelity Bond Premiums	892	11,126.13	12,840.06	8,464.49		32,430.68	11,126.13	10,370.90	10,933.65		32,430.68	-		
Insurance Expenses	893	20,126.55	21,098.20	13,578.96		54,803.71	20,126.55	21,098.20	13,578.96		54,803.71	-		
Other Maintenance and Operating Expenses						-					-	-		
Advertising Expenses	780	558,470.24	1,467,211.40	6,131,762.78		8,157,444.42	508,470.24	1,371,267.90	1,560,432.20		3,440,170.34	4,717,274.08		
Printing and Publication Expenses (with PD)	781	81,000.00	562,925.00	1,530,100.00		2,174,025.00	81,000.00	451,925.00	372,500.00		905,425.00	1,268,600.00		
Representation Expenses	783	1,377,307.92	1,624,463.48	2,706,738.29		5,708,509.69	638,515.05	2,266,928.25	2,639,742.37		5,545,185.67	163,324.02		
Transportation and Delivery	784	11,241.00	15,285.00	15,629.00		42,155.00	6,598.00	17,835.00	11,571.00		36,004.00	6,151.00		
Rent/Lease Expenses	782	201,324.07	307,409.31	427,330.67		936,064.05	201,324.07	273,428.78	461,311.20		936,064.05	-		
Subscription Expenses	786	7,808.00	11,640.00	16,182.00		35,630.00	7,808.00	11,640.00	16,182.00		35,630.00	-		
Other Maintenance and Operating Expenses	969	119,526.19	101,169.38	365,249.00		585,944.57	57,701.19	126,871.12	53,309.00		237,881.31	348,063.26		
Total MOOE		9,329,711.14	17,897,722.51	28,711,048.25		55,938,481.90	6,529,586.90	17,519,378.86	20,013,391.57		44,062,357.33	11,876,124.57		
Capital Outlays														
Office Building	211					-					-	-		
Office Equipment	221					-					-	-		
Information and Communication Technology	223					-					-	-		
Sports Equipment	235					-					-	-		
Motor Vehicle	241					-					-	-		
Other Machineries		58,900.00				58,900.00	58,900.00				58,900.00	-		
Total Capital Outlay		58,900.00	-	-	-	58,900.00	58,900.00	-	-	-	58,900.00	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION						98,309,928.30					86,151,148.22			
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
Capital Outlays														
Office Building	211			893,175.00		893,175.00			893,175.00		893,175.00			
Office Equipment	221	45,439.00	405,323.52			450,762.52	45,439.00	405,323.52			450,762.52			
Information and Communication Technology	223		2,598,636.72			2,598,636.72		2,598,636.72			2,598,636.72			
Other Machineries	240					-					-			
Motor Vehicle	241					-					-			
Furniture and Fixture	222	70,000.00				70,000.00	70,000.00				70,000.00			
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		115,439.00	3,003,960.24	893,175.00	-	4,012,574.24	115,439.00	3,003,960.24	893,175.00	-	4,012,574.24	-	-	
GRAND TOTAL														
		24,123,552.44	35,731,259.76	42,467,690.34	-	102,322,502.54	20,854,626.22	35,768,774.43	33,540,321.81	-	86,266,587.22	12,158,780.08	-	-

Prepared by:

NOVELINA C. IBESATE (SGD)
Budget Officer II

Approved by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director