

**EMPLOYEES' COMPENSATION COMMISSION
MONTHLY CASH PROGRAM
FY 2019**

PROGRAM/ACTIVITIES/ PROJECTS(PAPs)/ PERFORMANCE MEASURES	PROPOSED 2019 COB																
	FULL YEAR REQUIREMENTS																
	TOTAL	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
	PROGRAM	January	February	March	Total	April	May	June	Total	July	August	September	Total	October	November	December	Total
1. Current Year Budget																	
PERSONAL SERVICES																	
- Regular - 81 Regular	61,258,392.00	4,016,161	5,800,161	4,282,098	14,098,420	4,016,161	6,639,800	4,016,161	14,672,122	4,016,161	4,016,161	4,016,161	12,048,483	4,282,098	6,639,800	9,517,469	20,439,367
- Casual - 27 Casual	16,753,814.00	1,123,397	1,286,947	1,123,397	3,533,741	1,123,397	2,111,279	1,123,397	4,358,073	1,123,397	1,678,582	1,123,397	3,925,376	1,123,397	2,134,034	1,679,192	4,936,623
	78,012,206.00	5,139,558	7,087,108	5,405,495	17,632,161	5,139,558	8,751,079	5,139,558	19,030,195	5,139,558	5,694,743	5,139,558	15,973,859	5,405,495	8,773,834	11,196,661	25,375,990
MAINTENANCE AND OTHER OPERATING EXPENSES																	
<i>MFO #1. Improved and Expanded benefits and Services</i>																	
<i>1.1. Policy Development</i>																	
A. Policy Development (Legal)	1,435,000.00			150,000	150,000		229,375	229,375	458,750		229,375	229,375	458,750	172,500	195,000		367,500
B. Policy Development (Medical)	50,400.00			12,600	12,600			12,600	12,600			12,600	12,600		12,600		12,600
	1,485,400.00		-	162,600	162,600	-	229,375	241,975	471,350	-	229,375	241,975	471,350	172,500	207,600	-	380,100
<i>1.2. Rehabilitation Services</i>																	
1.2. ECC - QR Program - Main/Reg	7,680,000.00	500,000	1,000,000	1,000,000	2,500,000	500,000	500,000	1,000,000	2,000,000	600,000	580,000	1,000,000	2,180,000	500,000	250,000	250,000	1,000,000
2.2. Kagabay Program - Main/Reg	9,637,500.00	500,000	800,000	837,500	2,137,500	500,000	1,000,000	1,000,000	2,500,000	500,000	1,000,000	1,000,000	2,500,000	500,000	1,000,000	1,000,000	2,500,000
2.3. Physical Restoration for 320	14,261,000.00	250,000	250,000	500,000	1,000,000	1,000,000	1,000,000	1,148,500	3,148,500	1,500,000	2,000,000	2,057,400	5,557,400	1,500,000	2,000,000	1,055,100	4,555,100
2.4. SPES Program for 40 Children of	442,080.00						442,080		442,080								
	32,020,580.00	1,250,000	2,050,000	2,337,500	5,637,500	2,000,000	2,942,080	3,148,500	8,090,580	2,600,000	3,580,000	4,057,400	10,237,400	2,500,000	3,250,000	2,305,100	8,055,100
<i>1.3. ECP Information Dissemination</i>																	
3.1. Development/Distribution of	2,300,000.00	100,000		200,000	300,000	250,300	250,300	250,300	750,900	208,583	208,583	208,584	625,750	208,583	208,583	206,184	623,350
3.2. Intensification of ECP Inform	106,400,000.00	100,000	310,000	12,500,000	12,910,000	3,320,000	7,000,000	30,000,000	40,320,000	5,300,000	15,300,000	5,500,000	26,100,000	15,300,000	11,300,000	470,000	27,070,000
3.3. Seminar/Lectures on ECP/Ad	8,548,000.00	200,000	601,900	601,900	1,403,800	801,900	801,900	801,900	2,405,700	668,250	668,250	668,250	2,004,750	1,168,250	1,065,500	500,000	2,733,750
3.4. Management of Public Assis	38,000.00			5,000	5,000			5,000	5,000	5,000		8,000	13,000	5,000	5,000	5,000	15,000
3.5. Printing of Annual Report	150,000.00				-		70,000		70,000			80,000	80,000				-
	117,436,000	400,000	911,900	13,306,900	14,618,800	4,372,200	8,122,200	31,057,200	43,551,600	6,181,833	16,176,833	6,464,834	28,823,500	16,681,833	12,579,083	1,181,184	30,442,100
<i>MFO #2. EC Appealed Claims Disposed , Evaluation and Disposition of EC Appealed Cases</i>																	
<i>2.1. Evaluation and Disposition of EC Appealed</i>																	
A. Claims Evaluation (Legal)	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)	24,000			3,000	3,000	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000	3,000	3,000	3,000	3,000
	324,000	20,000	20,000	23,000	63,000	33,000	33,000	33,000	99,000	28,000	28,000	28,000	84,000	28,000	25,000	25,000	78,000
TOTAL MFOs	151,265,980	1,670,000	2,981,900	15,830,000	20,481,900	6,405,200	11,326,655	34,480,675	52,212,530	8,809,833	20,014,208	10,792,209	39,616,250	19,382,333	16,061,683	3,511,284	38,955,300
	229,278,186	6,809,558	10,069,008	21,235,495	38,114,061	11,544,758	20,077,734	39,620,233	71,242,725	13,949,391	25,708,951	15,931,767	55,590,109	24,787,828	24,835,517	14,707,945	64,331,290

PROGRAM/ACTIVITIES/ PROJECTS(PAPs)/ PERFORMANCE MEASURES	PROPOSED 2018 COB																
	TOTAL PROGRAM	FULL YEAR REQUIREMENTS															
		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	229,278,186	6,809,558	10,069,008	21,235,495	38,114,061	11,544,758	20,077,734	39,620,233	71,242,725	13,949,391	25,708,951	15,931,767	55,590,109	24,787,828	24,835,517	14,707,945	64,331,290
<i>General Administrative and Support Services (GASS)</i>																	
<i>3.1. Technical Support for Policy/Program Devt</i>																	-
<i>3.1.1. Compedium of EC Claims</i>	5,760			1,440	1,440			1,440	1,440			1,440	1,440			1,440	1,440
<i>3.1.2. Research Studies Conduct</i>	210,000			4,000	4,000			202,000	202,000			2,000	2,000	2,000	2,000		2,000
<i>3.1.3.DOLE's Partnership Project</i>	90,000			20,000	20,000			20,000	20,000			20,000	20,000		30,000		30,000
<i>3.1.4. Conduct of Agency Wide P</i>	398,900	12,000	38,000	30,000	80,000	73,200			73,200			195,700	195,700			50,000	50,000
<i>3.1.5. Provision of IT Support Se</i>	232,000			10,000	10,000			10,000	10,000			206,000	206,000			6,000	6,000
<i>3.1.6. ECC Quality Management System Compliant to the Requirements of ISO</i>	216,000								-			110,000	110,000		100,000	6,000	106,000
<i>3.1.7. Implementation of GAD Pla</i>	103,150			66,950	66,950	36,200			36,200								
<i>3.1.8. Third Party Survey</i>	516,000				-		4,000	200,000	204,000		6,000	200,000	206,000	6,000	100,000		106,000
	1,771,810	12,000	38,000	132,390	182,390	109,400	4,000	433,440	546,840	-	6,000	735,140	741,140	6,000	232,000	63,440	301,440
<i>4.1. Administrative and Financial Support Services</i>																	
<i>4.1.1. General Administration and</i>	52,947,236.70	2,701,703	2,701,703	2,701,703	8,105,109	4,052,555	4,052,555	4,052,554	12,157,664	5,377,129	5,377,129	4,377,129	15,131,387	5,377,129	5,377,129	6,798,819	17,553,077
<i>4.1.2. ECC Board Concern</i>	665,000.00			85,000	85,000	40,500	44,000	50,500	135,000	55,400	55,150	54,450	165,000	75,400	75,400	129,200	280,000
<i>4.1.3. Internal Audit Unit</i>	294,000.00		45,000	18,500	63,500	34,200	25,350	23,950	83,500	34,200	25,850	23,950	84,000	21,125	21,125	20,750	63,000
	53,906,236.70	2,701,703	2,746,703	2,805,203	8,253,609	4,127,255	4,121,905	4,127,004	12,376,164	5,466,729	5,458,129	4,455,529	15,380,387	5,473,654	5,473,654	6,948,769	17,896,077
		4,383,703	5,766,603	18,767,593	28,917,899	10,641,855	15,452,560	39,041,119	65,135,534	14,276,562	25,478,337	15,982,878	55,737,777	24,861,987	21,767,337	10,523,493	57,152,817
<i>4.2. Capital Outlay CY 2019</i>	2,810,000			130,000	130,000	400,000	1,500,000	780,000	2,680,000				-				-
	2,810,000	-	-	130,000	130,000	400,000	1,500,000	780,000	2,680,000	-	-	-	-	-	-	-	-
	287,766,233	9,523,261	12,853,711	24,303,088	46,680,060	16,181,413	25,703,639	44,960,677	86,845,729	19,416,120	31,173,080	21,122,436	71,711,636	30,267,482	30,541,171	21,720,154	82,528,807
<i>4.3. Capital Outlay - PY's - CY 2018 to CY 2011</i>	23,801,603.16		4,522,988	2,246,000	6,768,988	3,253,100	3,000,000	5,500,000	11,753,100		1,500,000	1,839,515	3,339,515		1,940,000		1,940,000
TOTAL	311,567,835.86	9,523,261	17,376,699	26,549,088	53,449,048	19,434,513	28,703,639	50,460,677	98,598,829	19,416,120	32,673,080	22,961,951	75,051,151	30,267,482	32,481,171	21,720,154	84,468,807

Note: 1. Proposed CY 2019 COB was approved by ECC Board but still subject to DBM approval.

2. Funds sourced from the State Insurance Fund (SIF) and ECC Budget Savings (Retained Earnings) and receive no financial support from the National Government.

Prepared by:

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March 1, 2019