

FY 2019 FINANCIAL PLAN

PROGRAM/ACTIVITIES/PROJECTS PERFORMANCE MEASURES	Current Year's Obligation CY 2018			PROPOSED 2019 COB									
	Actual, Jan 1 to Nov. 30	Actual Dec. 1 - 31	Total	BUDGETARY ALLOCATION				OBLIGATION PROGRAM					
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
1. Current Year Budget													
PERSONAL SERVICES													
- Regular - 79 Employees	42,193,873.79	12,254,879.05	54,448,752.84	61,258,392.00			61,258,392.00	14,098,420.00	14,382,122.00	14,098,420.00	18,679,430.00	61,258,392.00	
- Casual - 27 Employees	11,962,566.14	4,378,800.61	16,341,366.75	16,753,814.00			16,753,814.00	3,533,741.25	4,358,073.25	3,925,376.25	4,936,623.25	16,753,814.00	
TOTAL PS			70,790,119.59	78,012,206.00			78,012,206.00	17,632,161.25	18,740,195.25	18,023,796.25	23,616,053.25	78,012,206.00	
MAINTENANCE AND OTHER OPERATING EXPENSES													
MFO #1. Improved and Expanded benefits and Services													
1.1. Development and Review of Policies of the ECP													
A. Policy Development (Legal)	874,943.00	28,309.29	903,252.29	1,435,000.00			1,435,000.00	150,000.00	458,750.00	458,750.00	367,500.00	1,435,000.00	
B. Policy Development (Medical)	7,930.00	-	7,930.00	50,400.00			50,400.00	12,600.00	12,600.00	12,600.00	12,600.00	50,400.00	
			911,182.29	1,485,400.00			1,485,400.00	162,600.00	471,350.00	471,350.00	380,100.00	1,485,400.00	
1.2. Rehabilitation Services													
1.2. ECC - Quick Response Program - Main	6,025,319.31	294,356.56	6,319,675.87	7,680,000.00			7,680,000.00	2,500,000.00	2,000,000.00	2,180,000.00	1,000,000.00	7,680,000.00	
2.2. Kagabay Program - Main/Regions for P	5,030,927.34	652,356.25	5,683,283.59	9,637,500.00			9,637,500.00	2,137,500.00	2,500,000.00	2,500,000.00	2,500,000.00	9,637,500.00	
2.3. Physical Restoration for 320 PWRDs	12,569,970.19	1,238,729.64	13,808,699.83	14,261,000.00			14,261,000.00	1,000,000.00	3,146,200.00	5,557,400.00	4,557,400.00	14,261,000.00	
2.5. SPES Program for 45 Children of PWRD	419,954.38		419,954.38	442,080.00			442,080.00		442,080.00			442,080.00	
			26,231,613.67	32,020,580.00			32,020,580.00	5,637,500.00	8,088,280.00	10,237,400.00	8,057,400.00	32,020,580.00	
1.3. ECP Information Disseminated													
3.1. Development/Distribution of IEC Material	3,019,525.00	100,791.08	3,120,316.08	2,300,000.00			2,300,000.00	500,600.00	750,900.00	625,750.00	422,750.00	2,300,000.00	
3.2. Intensification of ECP Information thru C	4,827,960.93	4,398,582.04	9,226,542.97	w/ Re-budget 106,400,000.00			106,400,000.00	11,300,000.00	35,000,000.00	30,000,000.00	30,100,000.00	106,400,000.00	
3.3. Seminar/Lectures on ECP/Advocacy -M	5,447,254.50	230,000.03	5,677,254.53	8,548,000.00			8,548,000.00	2,000,000.00	2,500,000.00	2,500,000.00	1,548,000.00	8,548,000.00	
3.4. Management of Public Assistance Cente	6,495.30	3,075.50	9,570.80	38,000.00			38,000.00	9,500.00	9,500.00	9,500.00	9,500.00	38,000.00	
3.5. Printing of Annual Report	-	35,000.00	35,000.00	150,000.00			150,000.00			150,000.00		150,000.00	
			18,068,684.38	117,436,000.00			117,436,000.00	13,810,100.00	38,260,400.00	33,285,250.00	32,080,250.00	117,436,000.00	
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 Me	163,333.30	16,013.75	179,347.05	300,000.00			300,000.00	60,000.00	90,000.00	75,000.00	75,000.00	300,000.00	
B. Claims Evaluation (Medical)-Medical	18,000.00		18,000.00	24,000.00			24,000.00	3,000.00	9,000.00	9,000.00	3,000.00	24,000.00	
			197,347.05	324,000.00			324,000.00	63,000.00	99,000.00	84,000.00	78,000.00	324,000.00	
TOTAL MFOs			45,408,827.39	151,265,980.00			151,265,980.00	19,673,200.00	46,919,030.00	44,078,000.00	40,595,750.00	151,265,980.00	
TOTAL PS and MOOE	92,568,053.18	23,630,893.80	116,198,946.98	78,012,206.00	151,265,980.00	-	229,278,186.00	37,305,361.25	65,659,225.25	62,101,796.25	64,211,803.25	229,278,186.00	

PROGRAM/ACTIVITIES/PROJECTS(PAP) PERFORMANCE MEASURES	Current Year's Obligation CY 2018			PROPOSED 2019 COB								
	Actual, Jan 1 to Nov. 30	Actual Dec. 1 - 31	Total	BUDGETARY ALLOCATION				OBLIGATION PROGRAM				
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL
Balance Forwarded	92,568,053.18	23,630,893.80	116,198,946.98	78,012,206.00	151,265,980.00		229,278,186.00	37,305,361.25	65,659,225.25	62,101,796.25	64,211,803.25	229,278,186.00
General Administrative and Support Services (GASS)												
3.1. Technical Support for Policy/Program Development												
3.1.1. Compendium of EC Claims Statistics	18,859.34	-	18,859.34		5,760.00		5,760.00	1,440.00	1,440.00	1,440.00	1,440.00	5,760.00
3.1.2. Research Studies Conducted	10,956.54	-	10,956.54		210,000.00		210,000.00	2,000.00	3,000.00	3,000.00	202,000.00	210,000.00
3.1.3.DOLE's Partnership Project	43,833.00		43,833.00		90,000.00		90,000.00	20,000.00	20,000.00	20,000.00	30,000.00	90,000.00
3.1.4. Conduct of Agency Wide Planning Act	137,898.65		137,898.65		398,900.00		398,900.00	80,000.00	60,000.00	195,700.00	63,200.00	398,900.00
3.1.5. Provision of IT Support Services	5,702.00		5,702.00		232,000.00		232,000.00	6,000.00	6,000.00	214,000.00	6,000.00	232,000.00
3.1.6. ECC Quality Management System Compliant to the Requirements of ISO	139,489.50	21,807.00	161,296.50		216,000.00		216,000.00			110,000.00	106,000.00	216,000.00
3.1.7. Implementation of GAD Plan	88,386.00	9,860.00	98,246.00		103,150.00		103,150.00		70,150.00	33,000.00		103,150.00
3.1.8. Third Party Survey	4,251.00	300,000.00	304,251.00		516,000.00		516,000.00			16,000.00	500,000.00	516,000.00
3.1.9. Study on ILO Convention 121 by ILS	160,000.00		160,000.00									
3.1.10. Integrated Survey for Labor and Employment	300,000.00		300,000.00									
Total Technical Support for Policy			1,241,043.03		1,771,810.00		1,771,810.00	109,440.00	160,590.00	593,140.00	908,640.00	1,771,810.00
4.1. Administrative and Financial Support Services												
4.1.1. General Administration and Support	28,143,340.62	2,624,564.20	30,767,904.82		52,947,236.70		52,947,236.70	8,105,109.00	12,157,664.00	15,131,387.00	17,553,076.70	52,947,236.70
4.1.2. ECC Board Concern	135,648.58	-	135,648.58		665,000.00		665,000.00	85,000.00	135,000.00	165,000.00	280,000.00	665,000.00
4.1.3. Internal Audit Unit	90,056.64		90,056.64		294,000.00		294,000.00	63,500.00	83,500.00	84,000.00	63,000.00	294,000.00
Total Admin, Board and Internal Audit			30,993,610.04		53,906,236.70		53,906,236.70	8,253,609.00	12,376,164.00	15,380,387.00	17,896,076.70	53,906,236.70
TOTAL GASS			32,234,653.07		55,678,046.70		55,678,046.70	8,363,049.00	12,536,754.00	15,973,527.00	18,804,716.70	55,678,046.70
TOTAL PS and MOOE			148,433,600.05	78,012,206.00	206,944,026.70		284,956,232.70	45,668,410.25	78,195,979.25	78,075,323.25	83,016,519.95	284,956,232.70
4.2. Capital Outlay 2019 and Re-budget	4,264,156.24		4,264,156.24			26,611,603.16	26,611,603.16	6,898,988.16	14,433,100.00	3,339,515.00	1,940,000.00	26,611,603.16
							26,611,603.16	6,898,988.16	14,433,100.00	3,339,515.00	1,940,000.00	26,611,603.16
GRAND TOTAL	126,110,631.29	26,587,125.00	152,697,756.29	78,012,206.00	206,944,026.70	26,611,603.16	311,567,835.86	52,567,398.41	92,629,079.25	81,414,838.25	84,956,519.95	311,567,835.86

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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Budget Officer II

March 1, 2019

Approved by:

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Executive Director