

**EMPLOYEES' COMPENSATION COMMISSION  
MONTHLY CASH PROGRAM  
FY 2020**

BED 3

PROGRAM/ACTIVITIES/ PROJECTS(PAPs)/ PERFORMANCE MEASURES	PROPOSED 2020 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																	
<b>PERSONAL SERVICES</b>																	
- Regular - 79 Regular	66,818,261.00	4,016,161	5,800,161	4,282,098	14,098,420	4,016,161	6,349,800	4,016,161	14,382,122	5,016,161	4,016,161	5,066,098	14,098,420	4,282,098	6,639,800	13,317,401	24,239,299
- Casual - 27 Casual	18,487,899.00	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	2,148,119	3,399,192	6,670,709
	85,306,160.00	5,139,558	7,087,108	5,405,495	17,632,161	5,139,558	8,461,079	5,139,558	18,740,195	6,139,558	5,694,743	6,189,495	18,023,796	5,405,495	8,787,919	16,716,593	30,910,008
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																	
<i>MFO #1. Improved and Expanded benefits and Services</i>																	
<i>1.1. Policy Development</i>																	
A. Policy Development (PPSM)	275,000.00			55,000	55,000		55,000	55,000	110,000			55,000	55,000		55,000		55,000
B. Policy Development (Medical)	50,400.00			12,600	12,600			12,600	12,600			12,600	12,600		12,600		12,600
	325,400.00		-	67,600	67,600	-	55,000	67,600	122,600	-	-	67,600	67,600	-	67,600	-	67,600
<i>1.2. Rehabilitation Services</i>																	
1.2. ECC - QR Program - Main/Reg	19,627,680.00	1,400,000	2,100,000	1,406,920	4,906,920	2,000,000	2,000,000	1,906,920	5,906,920	2,000,000	2,000,000	2,906,920	6,906,920	627,500	500,000	779,420	1,906,920
2.2. Kagabay Program - Main/Reg	11,759,600.00	600,000	1,000,000	537,500	2,137,500	1,500,000	1,000,000	1,000,000	3,500,000	1,500,000	1,000,000	2,000,000	4,500,000	622,100	500,000	500,000	1,622,100
2.3. Physical Restoration for PW	18,532,400.00	250,000	250,000	4,500,000	5,000,000	1,000,000	2,000,000	2,417,600	5,417,600	1,500,000	3,000,000	3,057,400	7,557,400	557,400			557,400
	49,919,680.00	2,250,000	3,350,000	6,444,420	12,044,420	4,500,000	5,000,000	5,324,520	14,824,520	5,000,000	6,000,000	7,964,320	18,964,320	1,807,000	1,000,000	1,279,420	4,086,420
<i>1.3. ECP Information Dissemination</i>																	
3.1. Development/Distribution of	1,800,000.00			450,000	450,000			450,000	450,000			450,000	450,000			450,000	450,000
3.2. Intensification of ECP Inform	24,500,000.00			2,000,000	2,000,000	2,500,000	2,500,000	3,200,000	8,200,000	2,500,000	2,500,000	6,200,000	11,200,000	1,000,000	1,000,000	1,100,000	3,100,000
3.3. Seminar/Lectures on ECP/Ad	8,758,000.00	200,000	800,000	1,000,000	2,000,000	500,000	500,000	1,700,000	2,700,000	500,000	500,000	1,510,000	2,510,000	548,000	500,000	500,000	1,548,000
3.4. Management of Public Assis	38,000.00			5,000	5,000			15,000	15,000	5,000		10,000	15,000	3,000			3,000
3.5. Printing of Annual Report	250,000.00				-		250,000		250,000				-				-
	35,346,000.00	200,000	800,000	3,455,000	4,455,000	3,000,000	3,250,000	5,365,000	11,615,000	3,005,000	3,000,000	8,170,000	14,175,000	1,551,000	1,500,000	2,050,000	5,101,000
<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)	824,000	10,000	30,000	30,000	70,000	84,000	84,000	84,000	252,000	84,000	84,000	84,000	252,000	84,000	84,000	82,000	250,000
B. Claims Evaluation (Medical)	30,000			3,000	3,000	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000	6,000	3,000		9,000
	854,000	10,000	30,000	33,000	73,000	87,000	87,000	87,000	261,000	87,000	87,000	87,000	261,000	90,000	87,000	82,000	259,000
<b>TOTAL MFOs</b>	86,445,080	2,460,000	4,180,000	10,000,020	16,640,020	7,587,000	8,392,000	10,844,120	26,823,120	8,092,000	9,087,000	16,288,920	33,467,920	3,448,000	2,654,600	3,411,420	9,514,020
	171,751,240.00	7,599,558	11,267,108	15,405,515	34,272,181	12,726,558	16,853,079	15,983,678	45,563,315	14,231,558	14,781,743	22,478,415	51,491,716	8,853,495	11,442,519	20,128,013	40,424,028

PROGRAM/ACTIVITIES/ PROJECTS(PAPs)/ PERFORMANCE MEASURES	PROPOSED 2020 COB																
	FULL YEAR REQUIREMENTS																
	TOTAL PROGRAM	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	171,751,240.00	2,460,000	11,267,108	15,405,515	34,272,181	12,726,558	16,853,079	15,983,678	45,563,315	14,231,558	14,781,743	22,478,415	51,491,716	8,853,495	11,442,519	20,128,013	40,424,028
<i>General Administrative and Support Services (GASS)</i>																	
<i>3.1. Technical Support for Policy/Program Devt</i>																	
3.1.1. Compedium of EC Claims	5,760		1,440	1,440			1,440	1,440			1,440	1,440			1,440	1,440	
3.1.2. Research Studies Conducted	90,000		4,000	4,000			20,000	20,000			30,000	30,000		36,000	36,000		
3.1.3.DOLE's Partnership Project	90,000		10,000	10,000			20,000	20,000			30,000	30,000		30,000	30,000		
3.1.4. Conduct of Agency Wide Planning	350,700	90,000	50,000	60,000	200,000	10,000	10,000	10,000	30,000		50,000	50,000		20,700	50,000	70,700	
3.1.5. Provision of IT Support Services	524,000		50,000	50,000	50,000	50,000	50,000	50,000	150,000	62,000	50,000	50,000	162,000	62,000	50,000	50,000	162,000
<i>3.1.6. ECC Quality Management System Compliant to the Requirements of ISO</i>																	
	446,750		12,000	12,000			117,375	117,375			117,375	117,375		200,000	200,000		
3.1.7. Implementation of GAD Plans	138,150		66,950	66,950	36,200			36,200							35,000	35,000	
3.1.8. Third Party Survey	512,000					4,000	200,000	204,000		6,000	200,000	206,000	2,000	100,000	102,000		
	2,157,360	90,000	50,000	204,390	344,390	96,200	64,000	418,815	579,015	62,000	56,000	478,815	596,815	64,000	471,700	101,440	637,140
<i>4.1. Administrative and Financial Support Services</i>																	
4.1.1. General Administration and Support	90,134,761.00	1,000,000	2,900,000	8,205,109	12,105,109	8,052,555	5,052,555	5,052,554	18,157,664	10,377,129	7,577,129	6,977,129	24,931,387	10,377,129	10,377,129	14,186,343	34,940,601
4.1.2. ECC Board Concern	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
4.1.3. Internal Audit Unit	425,412.00		45,000	18,500	63,500	54,200	55,350	53,950	163,500	54,200	55,850	53,950	164,000	34,412			34,412
	91,225,173.00	1,000,000	2,945,000	8,308,609	12,253,609	8,147,255	5,151,905	5,157,004	18,456,164	10,486,729	7,688,129	7,085,529	25,260,387	10,486,941	10,452,529	14,315,543	35,255,013
	265,133,773.00	3,550,000	14,262,108	18,513,019	29,238,019	20,970,013	22,068,984	16,419,939	45,858,299	24,780,287	22,525,872	23,853,264	59,325,122	19,404,436	22,366,748	17,828,403	45,406,173
<i>4.2. Capital Outlay CY 2020</i>																	
	37,715,000			1,500,000	1,500,000	2,000,000	8,000,000	4,433,100	14,433,100	4,000,000	6,000,000	4,800,000	14,800,000	6,981,900			6,981,900
	37,715,000	-	-	1,500,000	1,500,000	2,000,000	8,000,000	4,433,100	14,433,100	4,000,000	6,000,000	4,800,000	14,800,000	6,981,900	-	-	6,981,900
	302,848,773.00	3,550,000	14,262,108	25,418,514	48,370,180	22,970,013	30,068,984	25,992,597	79,031,594	28,780,287	28,525,872	34,842,759	92,148,918	26,386,336	22,366,748	34,544,996	83,298,081
<i>4.3. Capital Outlay - PY's - CY 2019 to CY 2019</i>																	
	13,336,790.00					2,838,000			2,838,000	2,800,000			2,800,000		7,698,790		7,698,790
<b>TOTAL</b>	<b>316,185,563.00</b>	<b>3,550,000</b>	<b>14,262,108</b>	<b>25,418,514</b>	<b>48,370,180</b>	<b>25,808,013</b>	<b>30,068,984</b>	<b>25,992,597</b>	<b>81,869,594</b>	<b>31,580,287</b>	<b>28,525,872</b>	<b>34,842,759</b>	<b>94,948,918</b>	<b>26,386,336</b>	<b>30,065,538</b>	<b>34,544,996</b>	<b>90,996,871</b>

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:

Approved by:

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Budget Officer II

**STELLA Z. BANAWIS (SGD)**  
Executive Director

March 2, 2020