

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
As of March 31, 2019

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: LABOR AND EMPLOYMENT
Agency/Operating Units : Employees' Compensation Commission
Fund : State Insurance Fund (SIF)

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances			
	2019 Interim Budget	Adjustment	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter as of June 30	3rd Quarter ending Sept ember 30	4th Quarter ending Dec. 29	Total	1st Quarter ending March 31	2nd Quarter as of June 30	3rd Quarter ending September 30	4th Quarter ending Dec. 29	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not yet Due and Demandable
1	3	4	5 = (3-4)	6	7	8	9	10	11	12	13	14	15	16 = (5-11)	17	18	19
1. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
P/A/P (please specify)																	
Personnel Services	67,347,000.00		67,347,000.00	15,354,307.96				15,354,307.96	14,805,231.81				14,805,231.81				
Maintenance & Other Operating Expenses (MOOE)	130,145,000.00		130,145,000.00	14,246,826.64				14,246,826.64	11,798,507.42				11,798,507.42				
Capital Outlay (CO)	7,076,000.00		7,076,000.00					-					-				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	204,568,000.00		204,568,000.00	29,601,134.60	-	-	-	29,601,134.60	26,603,739.23	-	-	-	26,603,739.23				

Note:
1. ECC is a GOCC, fund is sourced from the State Insurance Fund and ECC retained earnings and receive no financial budgetary support from the National Government.
2. Appropriations refers to CY 2019 Interim Budget, CY 2019 Proposed COB still subject to DBM Approval.

Prepared by:
NOVELINA C. IBESATE (SGD)
Budget Officer II

Approved by:
STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: April 8, 2019

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
As of June 30, 2019

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund : State Insurance Fund (SIF)

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances			
	2019 Interim Budget	Adjustment	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter as of June 30	3rd Quarter ending Sept ember 30	4th Quarter ending Dec. 29	Total	1st Quarter ending March 31	2nd Quarter as of June 30	3rd Quarter ending September 30	4th Quarter ending Dec. 29	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not yet Due and Demandable
1	3	4	5 = (3-4)	6	7	8	9	10	11	12	13	14	15	16 = (5-11)	17	18	19
1. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
P/A/P (please specify)																	
Personnel Services	67,347,000.00		67,347,000.00	15,354,307.96	16,504,810.92			31,859,118.88	14,805,231.81	15,477,775.00			30,283,006.81				
Maintenance & Other Operating Expenses (MOOE)	130,145,000.00		130,145,000.00	14,246,826.64	20,655,593.45			34,902,420.09	11,798,507.42	18,680,682.85			30,479,190.27				
Capital Outlay (CO)	7,076,000.00		7,076,000.00	-	31,200.00			31,200.00					-				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	204,568,000.00		204,568,000.00	29,601,134.60	37,191,604.37	-	-	66,792,738.97	26,603,739.23	34,158,457.85	-	-	60,762,197.08				

- Note:
 1. ECC is a GOCC, fund is sourced from the State Insurance Fund and ECC retained earnings and receive no financial budgetary support from the National Government.
 2. Appropriations refers to CY 2019 Interim Budget, CY 2019 Proposed COB still subject to DBM Approval.

Prepared by:

NOVELINA C. IBESATE (SGD)
Budget Officer II

Approved by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: July 5, 2019

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
As of November 30, 2019

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund : State Insurance Fund (SIF)

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements				Balances				
	2019 Approved Budget	Adjustment	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter as of June 30	3rd Quarter ending September 30	4th Quarter ending Nov. 30	Total	1st Quarter ending March 31	2nd Quarter as of June 30	3rd Quarter ending September 30	4th Quarter ending Nov. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not yet Due and Demandable
1	3	4	5 = (3-4)	6	7	8	9	10	11	12	13	14	15	16 = (5-11)	17	18	19
1. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
PIA/P (please specify)																	
Personnel Services	67,347,000.00		67,347,000.00	15,354,307.96	16,504,810.92	14,384,662.00	11,693,537.98	57,937,318.86	14,805,231.81	15,477,775.00	13,590,488.58	12,847,773.67	56,721,269.06				
Maintenance & Other Operating Expenses (MOOE)	130,145,000.00		130,145,000.00	14,246,826.64	20,655,593.45	35,051,343.82	35,484,797.39	105,438,561.30	11,798,507.42	18,680,682.85	20,434,780.69	21,330,596.53	72,244,567.49				
Capital Outlay (CO)	7,076,000.00		7,076,000.00	-	31,200.00	622,750.00	145,418.00	799,368.00			319,950.00	19,905.00	339,855.00				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	204,568,000.00		204,568,000.00	29,601,134.60	37,191,604.37	50,058,755.82	47,323,753.37	164,175,248.16	26,603,739.23	34,158,457.85	34,345,219.27	34,198,275.20	129,305,691.55				

Note:
 1. ECC is a GOCC, fund is sourced from the State Insurance Fund and ECC retained earnings and receive no financial budgetary support from the National Government.
 2. Appropriations refers to CY 2019 Approved Budget by DBM on August 19, 2019.

Prepared by:

NOVELINA C. IBESATE (SGD)
Budget Officer II

Approved by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: December 26, 2019

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
As of December 31, 2019

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund : State Insurance Fund (SIF)

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances			
	2019 Approved Budget	Adjustment	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter as of June 30	3rd Quarter ending September 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter as of June 30	3rd Quarter ending September 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not yet Due and Demandable
1	3	4	5 = (3-4)	6	7	8	9	10	11	12	13	14	15	16 = (5-11)	17	18	19
1. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
PIA/P (please specify)																	
Personnel Services	74,031,000.00		74,031,000.00	15,354,307.96	16,504,810.92	14,384,662.00	11,693,537.77	74,788,700.65	14,805,231.81	15,477,775.00	13,590,488.58	19,785,715.69	63,659,211.08				
Maintenance & Other Operating Expenses (MOOE)	150,563,000.00		150,563,000.00	14,246,826.64	20,655,593.45	35,051,343.82	63,648,276.39	133,602,040.30	11,798,507.42	18,680,682.85	20,434,780.69	35,366,558.91	86,280,529.87				
Capital Outlay (CO)	2,810,000.00		2,810,000.00		31,200.00	622,750.00	(188,917.00)	465,033.00			319,950.00	145,083.00	465,033.00				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	227,404,000.00		227,404,000.00	29,601,134.60	37,191,604.37	50,058,755.82	75,152,897.16	192,004,391.95	26,603,739.23	34,158,457.85	34,345,219.27	55,297,357.60	150,404,773.95				

- Note:
- ECC is a GOCC, fund is sourced from the State Insurance Fund and ECC retained earnings and receive no financial budgetary support from the National Government.
 - Appropriations refers to CY 2019 Approved Budget by DBM on August 19, 2019.

Prepared by:

M. C. Ibesate
NOVELINA C. IBESATE
Budget Officer II

Approved by:

Stella Zipagan-Bawis
STELLA ZIPAGAN-BAWIS
Executive Director

Date: February 13, 2020