

SUMMARY OF APPROPRIATIONS, OBLIGATIONS AND BALANCES

As of March 31, 2020

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund: State Insurance Fund (SIF) and ECC Budget Savings (Retained Earnings)

	Account Code	Appropriation			Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Reallignment	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7+8+9)
I. AGENCY SPECIFIC BUDGET (2019 Interim Budget)									
P/A/P (please specify)									
Personnel Services									
Salaries and Wages									
Salaries and Wages - Regular	701	35,667,228.00		35,667,228.00	8,282,305.92				8,282,305.92
Salaries and Wages - Casual	705	9,892,044.00		9,892,044.00	2,364,760.26				2,364,760.26
Other Compensation									
Personnel Economic Relief Allowance (PERA)	711	2,376,000.00		2,376,000.00	588,363.70				588,363.70
Representation Allowance (RA)	713	570,000.00		570,000.00	142,500.00				142,500.00
Transportation Allowance (TA)	714	462,000.00		462,000.00	115,500.00				115,500.00
Clothing/Uniform Allowance	715	594,000.00		594,000.00	552,000.00				552,000.00
Other Bonus and Allowances (Mid-year Bonus, PEI, PBB, PBI, Anniv.)	719	6,348,991.00		6,348,991.00	267,000.00				267,000.00
Honoraria (BAC)	720								-
Overtime and Night Pay	723				27,186.90				27,186.90
Year-End Bonus	725	3,796,356.00		3,796,356.00					-
Cash Gift	724	495,000.00		495,000.00					-
Subsistence Allowance	716	504,000.00							-
Laundry Allowance	716	50,400.00		504,000.00					-
Hazard Pay	721	2,514,725.00		2,514,725.00					-
Personnel Benefit Contributions									
Retirement and Life Insurance Premium	731	5,469,351.00		5,469,351.00	850,504.51				850,504.51
Pag-ibig Contributions	732	118,600.00		118,600.00	19,100.00				19,100.00
Philhealth Contributions	733	491,716.00		491,716.00	96,520.23				96,520.23
EC Contributions	734	118,600.00		118,600.00	12,200.00				12,200.00
Other Personnel Benefits									
Terminal Leave Benefits	742	3,841,989.00		3,841,989.00					-
Accrual of Employee Benefit Payable									-
Other Personnel Benefits (Rice, Per Diem of Board, CN A 2019)	749	720,000.00		720,000.00	2,394,750.00				2,394,750.00
Total Personal Services		74,031,000.00		73,980,600.00	15,712,691.52				15,712,691.52

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Maintenance & Other Operating Expenses									
Travelling Expenses					-				-
Travel Expenses-Local	751	8,998,600.00		8,998,600.00	865,779.92				865,779.92
Travel Expenses-Foreign	752	1,000,000.00		1,000,000.00	130,920.00				130,920.00
Training and Scholarship Expenses				-					-
Training Expenses (Including MOA, Contract, CA)	753	26,222,260.00		26,222,260.00	4,095,853.50				4,095,853.50
Supplies and Materials Expenses				-					-
Office Supplies Expenses	755	1,059,717.00		1,059,717.00	485,865.36				485,865.36
Other Office Supplies Expenses - IT (PS)	765	907,310.00		907,310.00	219,906.86				219,906.86
Semi-Expendable - Mach.& Off. Equipment	OE	296,817.00		296,817.00	11,400.00				11,400.00
Semi-Expendable - Info. Technology	IT			-					-
Semi-Expendable - Office Medical Eqpt.	OME			-					-
Semi-Expendable - Furniture & Fixtures	FF	251,482.00		251,482.00	5,800.00				5,800.00
Fuel, Oil and Lubricants Expenses	761	500,000.00		500,000.00	76,604.75				76,604.75
Textbooks and Instructional Materials	763	5,000.00		5,000.00	-				-
Utility Expenses				-					-
Water Expenses	766	328,878.00		328,878.00	89,327.74				89,327.74
Electricity Expenses	767	4,322,223.00		4,322,223.00	896,930.22				896,930.22
Communication Expenses				-					-
Postage and Deliveries (Philippine Postal)	771	870,000.00		870,000.00	91,661.64				91,661.64
Telephone Expenses-Landline/Mobile (Main and REUs)	772/773	1,805,000.00		1,805,000.00	413,618.70				413,618.70
Internet Subscription Expenses	774	500,000.00		500,000.00	86,620.00				86,620.00
Cable, Sattelite & Telegraph & Radio Expenses	775			-					-
Membership Dues and Contribution to Organization	778	100,000.00		100,000.00					-
Confidential, Intelligence and Extraordinary Expenses				-					-
Extraordinary Expenses	883	117,600.00		117,600.00	18,768.43				18,768.43
Professional Services				-					-
Legal Services	791	90,000.00		90,000.00	22,500.00				22,500.00
Auditing Services	792	3,188,702.00		3,188,702.00					-
Other Professional Services	799	14,658,800.00		14,658,800.00	315,435.30				315,435.30
General Services				-					-
General Services (SPES Program)	795			-					-
Janitorial Services	796	5,362,397.00		5,362,397.00	233,093.00				233,093.00
Security Services	797	3,988,000.00		3,988,000.00	641,394.00				641,394.00
Repairs and Maintenance				-					-
Repairs & Maintenance - Buildings & Other Structures	811	1,221,620.00		1,221,620.00	97,381.01				97,381.01
Repairs & Maintenance - Office Equipment	821	106,000.00		106,000.00	8,670.00				8,670.00
Repairs & Maintenance - Office Furnitures	822			-					-
Repairs & Maintenance - IT Equipment	823	524,000.00		524,000.00	15,123.00				15,123.00