


**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending JUNE 30, 2019**  
(In Pesos)

| Program / Activity / Project<br>Allotment Class<br>(1)         | Available Allotment            |                        |               | Obligations<br>Incurred<br>JUNE 30, 2019<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6) | Remarks<br>(7) |
|--|--------------------------------|------------------------|---------------|---|---|----------------|
|  | 2019 Approved<br>Budget<br>(2) | This<br>Quarter<br>(3) | Total<br>(4)  |   |   |                |
| <b>Current Year Budget</b>                                     |                                |                        |               |   |   |                |
| GENERAL ADMINISTRATION and<br>SUPPORT SERVICES                 |                                |                        |               |   |   |                |
| <b>PERSONAL SERVICES</b>                                       |                                |                        |               |   |   |                |
| - Regular - 79 Employees                                       | 2,216,206.81                   | 14,672,122.00          | 14,672,122.00 | 12,984,568.36                                   | 1,687,553.64                                  |                |
| Casual - 27 Employees  | 61,646.48                      | 4,358,073.00           | 4,358,073.00  | 3,520,242.56                                    | 837,830.44                                    |                |
| <b>PROGRAMS</b>  |                                |                        |               |   |   |                |
| <b>MOOE</b>  |                                |                        |               |   |   |                |
| <b>MFO #1. Improved and Expanded<br/>Benefits and Services</b> |                                |                        |               |   |   |                |
| <b>1.1. Policy Development</b>                                 |                                |                        |               |   |   |                |
| A. Policy Development (Legal/Medical)                          | 12,800.00                      | 50,000.00              | 62,800.00     | 44,945.00                                       | 17,855.00                                     |                |
| <b>1.2. Rehabilitation Services</b>                            |                                |                        |               |   |   |                |
| 1.2. ECC - QR Program - Main/Regions                           | 173,388.55                     | 3,000,000.00           | 3,173,388.55  | 3,040,287.90                                    | 133,100.65                                    |                |
| 2.2. Kagabay Program for 275 ODWs                              | 276,207.50                     | 3,100,000.00           | 3,376,207.50  | 3,034,297.41                                    | 341,910.09                                    |                |
| 2.3. Physical Restoration for 200 ODWs                         | 283,241.73                     | 3,000,000.00           | 3,283,241.73  | 2,815,508.25                                    | 467,733.48                                    |                |
| 2.4. Job Placement Facilitation for ODWs                       |                                |                        | -             |   |   |                |
| 2.5. SPES Program for 45 Children of ODWs                      |                                |                        |               |   | -   |                |
| 2.6. Prevention Program in the Workplace                       | -                              | -                      | -             | -   | -   |                |
| <b>1.3. ECP Information Disseminated</b>                       |                                |                        |               |   |   |                |
| 3.1. Development/Distribution of IEC Materials                 | 200,000.00                     | 300,000.00             | 300,000.00    | 148,742.82                                      | 151,257.18                                    |                |
| 3.2. Intensification of ECP Info. thru Quad-Meetings           | 365,026.36                     | 500,000.00             | 500,000.00    | 1,455,963.31                                    | (955,963.31)                                  |                |
| 3.3. Seminar/Lectures on ECP/Advocacy                          | 658,661.31                     | 1,403,800.00           | 1,403,800.00  | 1,660,321.00                                    | (256,521.00)                                  |                |
| 3.4. Management of Public Assistance Center                    |                                | -                      | -             | -   | -   |                |
| 3.5. Printing of Annual Report 2019                            |                                | 170,000.00             | 170,000.00    | 167,500.00                                      | 2,500.00                                      |                |
| <b>MFO #2. Appealed Cases Disposed</b>                         |                                |                        |               |   |   |                |
| 2.1. Disposition of EC Appealed Cases                          |                                |                        |               |   |   |                |
| A. Claims Evaluation (Legal/Medical)                           | 6,912.73                       | 515,000.00             | 521,912.73    | 515,762.78                                      | 6,149.95                                      |                |

| Program / Activity / Project<br>Allotment Class<br>(1)  | Available Allotment            |                        |               | Obligations<br>Incurred<br>JUNE 30, 2019<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6) | Remarks<br>(7) |
|---|--------------------------------|------------------------|---------------|---|---|----------------|
|   | 2019 Approved<br>Budget<br>(2) | This<br>Quarter<br>(3) | Total<br>(4)  |   |   |                |
| <b>General Administrative and Support Services (GASS)</b>                                       |                                |                        |               |   |   |                |
| 3.1. Technical Support for Policy/<br>Program Development                                       |                                |                        |               |   |   |                |
| 3.1.1. Compendium of EC Claims Statistics   | 1,440.00                       | 1,440.00               | 2,880.00      | -   | 2,880.00                                      |                |
| 3.1.2. Research Studies Conducted   | 10,000.00                      | 2,000.00               | 12,000.00     | -   | 12,000.00                                     |                |
| 3.1.3. DOLE's Partnership Project/RCC   | 5,200.00                       | 5,000.00               | 10,200.00     | 3,000.00  | 7,200.00                                      |                |
| 3.1.4. Conduct of Agency Wide Planning<br>Activities  | 50,845.00                      | 73,200.00              | 124,045.00    | 117,680.50                                      | 6,364.50                                      |                |
| 3.1.5. Provision of IT Support Services   | 6,000.00                       | 6,000.00               | 12,000.00     | -   | 12,000.00                                     |                |
| 3.1.6. ECC Quality Management System<br>Compliant to the Requirements of<br>Requirements of ISO |                                | 2,000.00               | 2,000.00      | 1,340.00  | 660.00  |                |
| 3.1.7. Implementation of GAD Plan   | 2,639.35                       | 15,000.00              | 17,639.35     |   | 17,639.35                                     |                |
| 3.1.8. Third Party survey   | 6,000.00                       |                        | 6,000.00      | -   | 6,000.00                                      |                |
| 4.1. Administrative and Financial<br>Support Services   |                                |                        |               |   |   |                |
| 4.1.1. General Administration and<br>Support  | 1,413,569.08                   | 8,000,000.00           | 8,000,000.00  | 7,907,681.54                                    | 92,318.46                                     |                |
| 4.1.2. ECC Board Concern  | 48,675.00                      | 15,000.00              | 63,675.00     | 11,519.18                                       | 52,155.82                                     |                |
| 4.1.3. Internal Audit Unit  | 14,215.76                      | 25,500.00              | 39,715.76     | 38,903.00                                       | 812.76  |                |
| <b>Total MOOE</b>   |                                |                        |               | 20,963,452.69                                   | 118,052.93                                    |                |
| <b>Capital Outlay - CY 2019</b>   | 60,000.00                      |                        | 60,000.00     | 31,200.00                                       | 28,800.00                                     |                |
| <b>Total COB CY 2019</b>  | 5,872,675.66                   | 39,214,135.00          | 40,171,700.62 | 37,499,463.61                                   | 2,672,237.01                                  |                |
| <b>Prior Year's Budget</b>  |                                |                        |               |   |   |                |
| 4.3. MOOE - Re-budget CY 2019   |                                |                        |               |   |   |                |
| 4.4. Capital Outlay - Re-budget<br>CY 2019  | 239,929.48                     | -                      | 239,929.48    | -   | 239,929.48                                    |                |
| <b>Total Prior Year's Budget</b>  | 239,929.48                     | -                      | 239,929.48    | -   | 239,929.48                                    |                |
| <b>GRAND TOTAL</b>  | 6,112,605.14                   | 39,214,135.00          | 40,411,630.10 | 37,499,463.61                                   | 2,912,166.49                                  |                |

Prepared by:

Approved by:

  
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Budget Officer II

  
STELLA ZIPAGAN-BANAWIS  
Executive Director