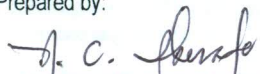


CY 2014 FINANCIAL PLAN

PROGRAM/ACTIVITIES/PROJECTS(PAP)/ PERFORMANCE MEASURES	APPROVED 2014 COB								
	BUDGETARY ALLOCATION				OBLIGATION PROGRAM				
	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL
CURRENT YEAR BUDGET									
GENERAL ADMINISTRATION and SUPPORT SERVICES									
PERSONAL SERVICES									
- Regular - 79 Employees	46,096,956.44			46,096,956.44	7,803,335.00	9,639,887.00	12,550,581.00	16,103,153.44	46,096,956.44
- Casual - 27 Employees	13,709,043.56			13,709,043.56	2,048,484.00	2,447,003.00	3,672,484.00	5,541,072.56	13,709,043.56
MAINTENANCE AND OTHER OPERATING EXPENSES									
MFO #1. Improved and Expanded benefits and Services									
1.1. Policy Development									
A. Policy Development (Legal)		420,000.00		420,000.00	105,000.00	105,000.00	105,000.00	105,000.00	420,000.00
B. Policy Development (Medical)		411,000.00		411,000.00	77,750.00	77,750.00	77,750.00	177,750.00	411,000.00
1.2. Rehabilitation Services									
1.2. ECC - QR Program - Main/Regions		365,000.00		365,000.00	91,250.00	91,250.00	91,250.00	91,250.00	365,000.00
2.2. Kagabay Program - Main/Regions for 650 ODWs		660,000.00		660,000.00	121,250.00	121,250.00	121,250.00	296,250.00	660,000.00
2.3. Physical Restoration for 130 ODWs		3,175,000.00		3,175,000.00	793,750.00	793,750.00	793,750.00	793,750.00	3,175,000.00
2.4. Job Placement Facilitation for 75 ODWs		-		-		390,000.00			390,000.00
2.5. SPES Program for 40 Children of ODWs		390,000.00		390,000.00		390,000.00			390,000.00
2.6. Prevention Program in the Workplace		75,000.00		75,000.00			37,500.00	37,500.00	75,000.00
1.3. ECP Information Dissemination									
3.1. Development/Distribution of IEC Materials		745,000.00		745,000.00		100,000.00	350,000.00	295,000.00	745,000.00
3.2. Intensification of ECP Information thru Qui-Media		450,000.00		450,000.00	112,500.00	112,500.00	112,500.00	112,500.00	450,000.00
3.3. Seminar/Lectures on ECP/Advocacy -Main/ROs		3,260,000.00		3,260,000.00	470,000.00	870,000.00	1,150,000.00	770,000.00	3,260,000.00
3.4. Management of Public Assistance Center (PAC)		5,000.00		5,000.00			5,000.00		5,000.00
3.5. Printing of Annual Report		300,000.00		300,000.00				300,000.00	300,000.00
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 Meeting		138,000.00		138,000.00	34,500.00	34,500.00	34,500.00	34,500.00	138,000.00
B. Claims Evaluation (Medical)-Medical Expert		30,000.00		30,000.00	3,000.00	3,000.00	12,000.00	12,000.00	30,000.00
	59,806,000.00	10,424,000.00	-	70,230,000.00	11,660,819.00	14,785,890.00	19,113,565.00	24,669,726.00	70,230,000.00

PROGRAM/ACTIVITIES/PROJECTS(PAP)/ MAJOR FINAL OUTPUTS(MFO) FUND SOURCE	APPROVED 2014 COB								
	BUDGETARY ALLOCATION				OBLIGATION PROGRAM				
	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL
Balance Forwarded	59,806,000.00	10,424,000.00		70,230,000.00	11,660,819.00	14,785,890.00	19,113,565.00	24,669,726.00	70,230,000.00
General Administrative and Support Services (GASS)									
3.1. Technical Support for Policy/Program Devt.				-					-
3.1.1. Compendium of EC Claims Statistics		10,000.00		10,000.00	1,000.00	1,000.00	4,000.00	4,000.00	10,000.00
3.1.2. Research Studies Conducted		350,000.00		350,000.00	12,500.00	162,500.00	12,500.00	162,500.00	350,000.00
3.1.3. DOLE's Partnership Project		179,000.00		179,000.00		25,000.00	77,000.00	77,000.00	179,000.00
3.1.4. Conduct of Agency Wide Planning Activities		655,160.00		655,160.00	78,790.00	248,790.00	78,790.00	248,790.00	655,160.00
3.1.5. Provision of IT Support Services		109,890.00		109,890.00	27,472.50	27,472.50	27,472.50	27,472.50	109,890.00
3.1.6. ECC Quality Management System Compliant to the Requirements of ISO		350,000.00		350,000.00	12,500.00	12,500.00	12,500.00	312,500.00	350,000.00
3.1.7. Implementation of GAD Plan		99,950.00		99,950.00		49,975.00	24,987.00	24,988.00	99,950.00
3.1.8. Forum Discussion/Social Protection Floor				-					
4.1. Administrative and Financial Support Services									
4.1.1. General Administration and Support		27,469,000.00		27,469,000.00	5,221,750.00	7,415,750.00	7,415,750.00	7,415,750.00	27,469,000.00
4.1.2. ECC Board Concern		370,000.00		370,000.00	92,500.00	92,500.00	92,500.00	92,500.00	370,000.00
4.2. Capital Outlay - CY 2014			3,612,000.00	3,612,000.00				3,612,000.00	3,612,000.00
TOTAL	59,806,000.00	40,017,000.00	3,612,000.00	103,435,000.00	17,107,331.50	22,821,377.50	26,859,064.50	36,647,226.50	103,435,000.00

Prepared by:


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