


FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, 2014
(In Pesos)

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred Dec. 31, 2014 (5)	Balance (6)	Remarks (7)
	3rd Qtr. Balance (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
PERSONAL SERVICES						
- Regular - 79 Employees	3,337,591.41	16,103,153.44	19,440,744.85	13,792,567.70	5,648,177.15	
- Casual - 27 Employees	1,167,711.27	5,541,072.56	6,708,783.83	4,129,556.33	2,579,227.50	
PROGRAMS						
MOOE						
MFO #1. Improved and Expanded Benefits and Services						
1.1. Policy Development						
A. Policy Development (Legal/Medical)	118,164.00	117,448.00	235,612.00	146,512.00	89,100.00	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	104,475.24	91,250.00	195,725.24	48,039.98	147,685.26	
2.2. Kagabay Program for 150 ODWs	158,520.50	296,250.00	454,770.50	433,488.16	21,282.34	
2.3. Physical Restoration for 130 ODWs	33,790.89	793,750.00	827,540.89	533,107.29	294,433.60	
2.4. Job Placement Facilitation for 75 ODWs	-					
2.5. SPES Program for 40 Children of ODWs	8,168.65		8,168.65	200.00	7,968.65	
2.6. Prevention Program in the Workplace	37,500.00	37,500.00	75,000.00	26,141.00	48,859.00	
1.3. ECP Information Dissemination						
3.1. Development/Distribution of IEC Mat.	92,955.12	22,500.00	115,455.12	5,855.72	109,599.40	
3.2. Intensification of ECP Info. thru Qui-Med.	136,481.14	112,500.00	248,981.14	218,038.78	30,942.36	
3.3. Seminar/Lectures on ECP/Advocacy	2,413.83	770,000.00	772,413.83	670,000.00	102,413.83	
3.4. Management of Public Assistance Center	884.25		884.25		884.25	
3.5. Printing of Annual Report 2013 & 2014		150,000.00	150,000.00	-	150,000.00	
MFO #2. EC Appealed Claims Dis- posed, Evaluation and Disposition of EC Appealed Cases						
2.1. Evaluation and Disposition of EC Appealed						
A. Claims Evaluation (Legal/Medical)	15,981.35	46,500.00	62,481.35	41,233.00	21,248.35	

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General Administrative and Support Services (GASS)						
3.1. Technical Support for Policy/ Program Development						
3.1.1. Compendium of EC Claims Statistics	3,564.50	4,000.00	7,564.50		7,564.50	
3.1.2. Research Studies Conducted	42,391.53	102,500.00	144,891.53	3,707.51	141,184.02	
3.1.3. DOLE's Partnership Project	74,800.00	77,000.00	151,800.00	20,640.00	131,160.00	
3.1.4. Conduct of Agency Wide Planning Activities	95,163.82	248,790.00	343,953.82	203,089.75	140,864.07	
3.1.5. Provision of IT Support Services	52,993.30	27,422.00	80,415.30	10,116.69	70,298.61	
3.1.6. ECC Quality Management System Compliant to the Requirements of ISO	14,754.30	312,500.00	327,254.30	234,459.36	92,794.94	
3.1.7. Implementation of GAD Plan	17,826.00	24,988.00	42,814.00	22,437.80	20,376.20	
3.1.8. Forum Discussion/Social Protection						
4.1. Administrative and Financial Support Services						
4.1.1. General Administration and Support	5,151,676.73	7,415,750.00	12,567,426.73	8,264,730.16	4,302,696.57	
4.1.2. ECC Board Concern	35,803.07	92,500.00	128,303.07	117,056.20	11,246.87	
4.2. Capital Outlay - CY 2014		3,579,322.00	3,579,322.00	428,728.00	3,150,594.00	
TOTAL CURRENT YEAR'S BUDGET	10,703,610.90	35,966,696.00	46,670,306.90	29,349,705.43	17,320,601.47	
PRIOR YEAR BUDGET						
4.3. Capital Outlay - Re-budget	20,615,598.70		20,615,598.70	431,166.18	20,184,432.52	
TOTAL PRIOR YEAR'S BUDGET	20,615,598.70		20,615,598.70	431,166.18	20,184,432.52	
GRAND TOTAL	31,319,209.60	35,966,696.00	67,285,905.60	29,780,871.61	37,505,033.99	

Prepared by:


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 Budget Officer II

Approved by:


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