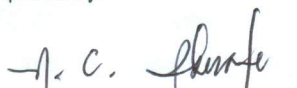


FINANCIAL REPORT OF OPERATION
For the Quarter Ending June, 2014
(In Pesos)

| Program / Activity / Project Allotment Class (1) | Available Allotment | | | Obligations Incurred June 30, 2014 (5) | Unobligated Balance of Allotment (6) | Remarks (7) |
|---|---------------------------------|------------------------|---------------|---|---|----------------|
| | Balance Previous Qtr. (2) | This Quarter (3) | Total (4) | | | |
| CURRENT YEAR BUDGET | | | | | | |
| GENERAL ADMINISTRATION and SUPPORT SERVICES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| - Regular - 79 Employees | 38,374,306.22 | | 38,374,306.22 | 10,004,418.91 | 28,369,887.31 | |
| - Casual - 27 Employees | 12,045,796.46 | | 12,045,796.46 | 3,085,943.17 | 8,959,853.29 | |
| PROGRAMS | | | | | | |
| MOOE | | | | | | |
| MFO #1. Improved and Expanded Benefits and Services | | | | | | |
| 1.1. Policy Development | | | | | | |
| A. Policy Development (Legal) | 384,888.00 | | 384,888.00 | 60,648.00 | 324,240.00 | |
| B. Policy Development (Medical) | 407,711.00 | | 407,711.00 | 44,231.00 | 363,480.00 | |
| 1.2. Rehabilitation Services | | | | | | |
| 1.2. ECC - QR Program - Main/Regions | 329,186.00 | | 329,186.00 | 77,908.21 | 251,277.79 | |
| 2.2. Kagabay Program for 650 ODWs | 652,831.10 | | 652,831.10 | 40,259.10 | 612,572.00 | |
| 2.3. Physical Restoration for 130 ODWs | 3,083,466.00 | | 3,083,466.00 | 977,002.00 | 2,106,464.00 | |
| 2.4. Job Placement Facilitation for 75 ODWs | - | | - | | | |
| 2.5. SPES Program for 40 Children of ODWs | 390,000.00 | | 390,000.00 | 381,579.86 | 8,420.14 | |
| 2.6. Prevention Program in the Workplace | 75,000.00 | | 75,000.00 | - | 75,000.00 | |
| 1.3. ECP Information Dissemination | | | | | | |
| 3.1. Development/Distribution of IEC Materials | 725,829.56 | | 725,829.56 | 344,655.65 | 381,173.91 | |
| 3.2. Intensification of ECP Info. thru Qui-Med. | 390,397.60 | | 390,397.60 | 84,303.60 | 306,094.00 | |
| 3.3. Seminar/Lectures on ECP/Advocacy | 2,764,336.50 | | 2,764,336.50 | 856,587.30 | 1,907,749.20 | |
| 3.4. Management of Public Assistance Center | 5,000.00 | | 5,000.00 | - | 5,000.00 | |
| 3.5. Printing of Annual Report 2013 & 2014 | 300,000.00 | | 300,000.00 | - | 300,000.00 | |
| MFO #2. EC Appealed Claims Dis- posed, Evaluation and Disposition of EC Appealed Cases | | | | | | |
| 2.1. Evaluation and Disposition of EC | | | | | | |

| Program / Activity / Project Allotment Class (1) | Available Allotment | | | Obligations Incurred June 30, 2014 (5) | Unobligated Balance of Allotment (6) | Remarks (7) |
|---|---------------------------------|------------------------|-----------------------|---|---|----------------|
| | Balance Previous Qtr. (2) | This Quarter (3) | Total (4) | | | |
| Appealed | | | | | | |
| A. Claims Evaluation (Legal) - TRC | 102,495.85 | | 102,495.85 | 31,962.50 | 70,533.35 | |
| B. Claims Evaluation (Med.)- Med. Expert | 27,000.00 | | 27,000.00 | | 27,000.00 | |
| General Administrative and Support Services (GASS) | | | | | | |
| 3.1. Technical Support for Policy/ Program Development | | | | | | |
| 3.1.1. Compendium of EC Claims Statistics | 8,065.00 | | 8,065.00 | | 8,065.00 | |
| 3.1.2. Research Studies Conducted | 346,351.90 | | 346,351.90 | 202,999.98 | 143,351.92 | |
| 3.1.3. DOLE's Partnership Project | 179,000.00 | | 179,000.00 | 23,200.00 | 155,800.00 | |
| 3.1.4. Conduct of Agency Wide Planning Activities | 655,160.00 | | 655,160.00 | 76,090.70 | 579,069.30 | |
| 3.1.5. Provision of IT Support Services | 109,890.00 | | 109,890.00 | 29,474.90 | 80,415.10 | |
| 3.1.6. ECC Quality Management System Compliant to the Requirements of Requirements of ISO | 339,613.60 | | 339,613.60 | 11,983.30 | 327,630.30 | |
| 3.1.7. Implementation of GAD Plan | 99,950.00 | | 99,950.00 | 57,136.00 | 42,814.00 | |
| 3.1.8. Forum Discussion/Social Protection Flr. | | | | | | |
| 4.1. Administrative and Financial 4. Support Services | | | | | | |
| 4.1.1. General Administration and Support | 24,880,611.70 | | 24,880,611.70 | 7,674,591.12 | 17,206,020.58 | |
| 4.1.2. ECC Board Concern | 307,650.00 | | 307,650.00 | 88,229.93 | 219,420.07 | |
| 4.2. Capital Outlay - CY 2014 | 3,612,000.00 | | 3,612,000.00 | - | 3,612,000.00 | |
| TOTAL CURRENT YEAR'S BUDGET | 90,596,536.49 | | 90,596,536.49 | 24,153,205.23 | 66,443,331.26 | |
| PRIOR YEAR BUDGET | | | | | | |
| 4.3. Capital Outlay - Re-budget | 23,173,131.12 | | 23,173,131.12 | 2,182,508.35 | 20,990,622.77 | |
| TOTAL PRIOR YEAR'S BUDGET | 23,173,131.12 | | 23,173,131.12 | 2,182,508.35 | 20,990,622.77 | |
| | | | | | | |
| GRAND TOTAL | 113,769,667.61 | | 113,769,667.61 | 26,335,713.58 | 87,433,954.03 | |

Prepared by:


NOVELINA C. IBESATE
 Budget Officer II

Approved by:


STELLA Z. BANAWIS
 Executive Director