

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

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred Sept. 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	28,369,887.31		28,369,887.31	8,962,642.39	19,407,244.92	
- Casual - 27 Employees	8,959,853.29		8,959,853.29	2,251,069.46	6,708,783.83	
PROGRAMS						
MOOE						
MFO #1. Improved and Expanded Benefits and Services						
1.1. Policy Development						
A. Policy Development (Legal)	324,240.00		324,240.00	135,128.00	189,112.00	
B. Policy Development (Medical)	363,480.00		363,480.00	22,600.00	340,880.00	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	251,277.79		251,277.79	55,552.55	195,725.24	
2.2. Kagabay Program for 650 ODWs	612,572.00		612,572.00	244,181.50	368,390.50	
2.3. Physical Restoration for 130 ODWs	2,106,464.00		2,106,464.00	1,487,013.00	619,451.00	
2.4. Job Placement Facilitation for 75 ODWs	-		-	-	-	
2.5. SPES Program for 40 Children of ODWs	8,420.14		8,420.14	251.49	8,168.65	
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	381,173.91		381,173.91	181,698.80	199,475.11	
3.2. Intensification of ECP Info. thru Qui-Med.	306,094.00		306,094.00	57,112.90	248,981.10	
3.3. Seminar/Lectures on ECP/Advocacy	1,907,749.20		1,907,749.20	1,099,861.41	807,887.79	
3.4. Management of Public Assistance Center	5,000.00		5,000.00	4,115.75	884.25	
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						

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Appealed						
A. Claims Evaluation (Legal) - TRC	70,533.35		70,533.35	27,554.00	42,979.35	
B. Claims Evaluation (Med.)- Med. Expert	27,000.00		27,000.00	7,500.00	19,500.00	
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	500.50	7,564.50	
3.1.2. Research Studies Conducted	144,891.52		144,891.52		144,891.52	
3.1.3. DOLE's Partnership Project	155,800.00		155,800.00	4,000.00	151,800.00	
3.1.4. Conduct of Agency Wide Planning Activities	579,069.30		579,069.30	235,115.48	343,953.82	
3.1.5. Provision of IT Support Services	80,415.30		80,415.30		80,415.30	
3.1.6. ECC Quality Management System Compliant to the Requirements of ISO	327,630.30		327,630.30	376.00	327,254.30	
3.1.7. Implementation of GAD Plan	42,814.00		42,814.00		42,814.00	
3.1.8. Forum Discussion/Social Protection Flr.						
4.1. Administrative and Financial Support Services						
4.1.1. General Administration and Support	17,206,020.58		17,206,020.58	4,631,593.85	12,574,426.73	
4.1.2. ECC Board Concern	219,420.07		219,420.07	98,027.00	121,393.07	
4.2. Capital Outlay - CY 2014	3,612,000.00		3,612,000.00	32,678.00	3,579,322.00	
TOTAL CURRENT YEAR'S BUDGET	66,444,871.06		66,444,871.06	19,538,572.08	46,906,298.98	
PRIOR YEAR BUDGET						
4.3. Capital Outlay - Re-budget	20,990,622.77		20,990,622.77	375,024.07	20,615,598.70	
TOTAL PRIOR YEAR'S BUDGET	20,990,622.77		20,990,622.77	375,024.07	20,615,598.70	
GRAND TOTAL	87,435,493.83		87,435,493.83	19,913,596.15	67,521,897.68	

Prepared by:

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Approved by:

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