

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2014

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commisiion

Fund: State Insurance Fund (SIF)

| Program/Activity/Project (P/A/P) and Account Title | Accnt Code | Current Year Obligations | | | | | Disbursements | | | | | Balance (Unpaid Obligations) 13 = (7-12) = (14+15) | Breakdown of Unpaid Obligations | |
|--|------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|---|---------------------------------|--|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | | Accounts Payable | Obligations Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | |
| P/A/P (please specify) | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | | 4,736,834.01 | | | | 4,736,834.01 | 4,724,433.01 | | | | 4,724,433.01 | 12,401.00 | | |
| Salaries and Wages - Casual | | 1,213,077.39 | | | | 1,213,077.39 | 1,202,509.32 | | | | 1,202,509.32 | 10,568.07 | | |
| Other Compensation | | | | | | | | | | | - | - | | |
| Personnel Economic Relief Allowance (PERA) | | 442,437.78 | | | | 442,437.78 | 441,800.83 | | | | 441,800.83 | 636.95 | | |
| Representation Allowance (RA) | | 127,500.00 | | | | 127,500.00 | 127,500.00 | | | | 127,500.00 | - | | |
| Transportation Allowance (TA) | | 100,500.00 | | | | 100,500.00 | 100,500.00 | | | | 100,500.00 | - | | |
| Clothing/Uniform Allowance | | 295,000.00 | | | | 295,000.00 | 295,000.00 | | | | 295,000.00 | - | | |
| Productivity Incentive Allowance | | | | | | - | - | | | | - | - | | |
| Other Bonus and Allowances | 719 | | | | | | | | | | | | | |
| Overtime and Night Pay | | 14,213.23 | | | | 14,213.23 | 14,213.23 | | | | 14,213.23 | - | | |
| Year End Bonus | | | | | | - | - | | | | - | - | | |
| Cash Gift | | | | | | - | - | | | | - | - | | |
| Subsistence Allowance | | | | | | - | - | | | | - | - | | |
| Laundry Allowance | | | | | | - | - | | | | - | - | | |
| Hazard Pay | | | | | | - | - | | | | - | - | | |
| Personnel Benefit Contributions | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | | 748,363.20 | | | | 748,363.20 | 736,417.44 | | | | 736,417.44 | 11,945.76 | | |
| Pag-ibig Contributions | | 22,500.00 | | | | 22,500.00 | 14,900.00 | | | | 14,900.00 | 7,600.00 | | |
| Philhealth Contributions | | 68,850.00 | | | | 68,850.00 | 45,462.50 | | | | 45,462.50 | 23,387.50 | | |
| ECC Contributions | | 23,000.00 | | | | 23,000.00 | 22,900.00 | | | | 22,900.00 | 100.00 | | |
| Other Personnel Benefits | | | | | | | | | | | - | - | | |
| Terminal Leave Benefits | | 4,122.21 | | | | 4,122.21 | 4,122.21 | | | | 4,122.21 | - | | |
| Other Personnel Benefits | 749 | 1,589,500.00 | | | | 1,589,500.00 | 1,589,500.00 | | | | 1,589,500.00 | - | | |
| Total Personnel Services | | 9,385,897.82 | | | | 9,385,897.82 | 9,319,258.54 | | | | 9,319,258.54 | 66,639.28 | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | |
| Traveling Expenses | | | | | | | | | | | | | | |
| Travel Expenses-Local (w/ Cash Advance) | | 325,872.53 | | | | 325,872.53 | 317,904.41 | | | | 317,904.41 | 7,968.12 | | |
| Travel Expenses-Foreign (C/A subject to Liquidation) | | | | | | - | - | | | | - | - | | |
| Training and Scholarship Expenses | | | | | | - | - | | | | - | - | | |
| Training Expenses | | 515,142.45 | | | | 515,142.45 | 382,035.85 | | | | 382,035.85 | 133,106.60 | | |

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| Program/Activity/Project (P/A/P) and Account Title | Accnt Code | Current Year Obligations | | | | | Disbursements | | | | | Balance (Unpaid Obligations) 13 = (7-12) = (14+15) | Breakdown of Unpaid Obligations | |
|--|---------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------|-----------------------------------|----------------------------------|--------------------------------------|-------------------------------------|------------|---|------------------------------------|---|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | | Accounts Payable | Obligations Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Supplies and Materials Expenses | | | | | | - | - | | | | - | - | | |
| Office Supplies Expenses | | 55,189.52 | | | | 55,189.52 | 20,949.42 | | | | 20,949.42 | 34,240.10 | | |
| Other Office Supplies Expenses - IT | | 43,184.00 | | | | 43,184.00 | 5,790.00 | | | | 5,790.00 | 37,394.00 | | |
| Fuel, Oil and Lubricants Expenses | | 91,948.64 | | | | 91,948.64 | 91,948.64 | | | | 91,948.64 | - | | |
| Textbooks and Instructional Materials | | - | | | | - | - | | | | - | - | | |
| Utility Expenses | | | | | | - | - | | | | - | - | | |
| Water Expenses | | 135,201.43 | | | | 135,201.43 | 79,498.50 | | | | 79,498.50 | 55,702.93 | | |
| Electricity Expenses | | 527,721.38 | | | | 527,721.38 | 513,149.10 | | | | 513,149.10 | 14,572.28 | | |
| Communication Expenses | | | | | | - | - | | | | - | - | | |
| Postage and Deliveries | | 65,607.53 | | | | 65,607.53 | 65,607.53 | | | | 65,607.53 | - | | |
| Telephone Expenses-Landline (Main and REUs) | | 245,953.57 | | | | 245,953.57 | 245,953.57 | | | | 245,953.57 | - | | |
| Telephone Expenses-Mobile (Main and REUs) | | 67,206.26 | | | | 67,206.26 | 63,351.13 | | | | 63,351.13 | 3,855.13 | | |
| Internet Subscription Expenses | | 48,720.00 | | | | 48,720.00 | 48,720.00 | | | | 48,720.00 | - | | |
| Cable, Satellite & Telegraph & Radio Expenses | | | | | | - | - | | | | - | - | | |
| Membership Dues and Contribution to Organization | | | | | | - | - | | | | - | - | | |
| Confidential, Intelligence and Extraordinary Expenses | | | | | | - | - | | | | - | - | | |
| Extraordinary Expenses | | 5,492.35 | | | | 5,492.35 | 5,492.35 | | | | 5,492.35 | - | | |
| Professional Services | | | | | | - | - | | | | - | - | | |
| Legal Services | | 27,500.00 | | | | 27,500.00 | 27,500.00 | | | | 27,500.00 | - | | |
| Auditing Services | | | | | | - | - | | | | - | - | | |
| Other Professional Services (With PO) | | 91,791.00 | | | | 91,791.00 | 86,931.00 | | | | 86,931.00 | 4,860.00 | | |
| General Services | | | | | | - | - | | | | - | - | | |
| General Services (SPES Program) | | | | | | - | - | | | | - | - | | |
| Janitorial Services | | 301,753.55 | | | | 301,753.55 | 301,753.55 | | | | 301,753.55 | - | | |
| Security Services | | 285,975.02 | | | | 285,975.02 | 285,975.02 | | | | 285,975.02 | - | | |
| Repairs and Maintenance | | | | | | - | - | | | | - | - | | |
| Repairs and Maintenance - Buildings and Other Structures | | 50,462.66 | | | | 50,462.66 | 30,098.66 | | | | 30,098.66 | 20,364.00 | | |
| Repairs and Maintenance - Office Equipment | | 1,825.00 | | | | 1,825.00 | 1,825.00 | | | | 1,825.00 | - | | |
| Repairs and Maintenance - IT Equipment | | 113,383.74 | | | | 113,383.74 | 112,599.99 | | | | 112,599.99 | 783.75 | | |
| Repairs and Maintenance - Motor Vehicle | | 60,925.16 | | | | 60,925.16 | 55,089.00 | | | | 55,089.00 | 5,836.16 | | |
| Donation | | | | | | - | - | | | | - | - | | |
| Miscellaneous Expenses | | 18,150.70 | | | | 18,150.70 | 18,150.70 | | | | 18,150.70 | - | | |
| Taxes, Insurance Premiums and Other Fees | | | | | | - | - | | | | - | - | | |
| Fidelity Bond Premiums | | 10,500.00 | | | | 10,500.00 | 5,667.18 | | | | 5,667.18 | 4,832.82 | | |
| Insurance Expenses | | 19,792.45 | | | | 19,792.45 | 19,792.45 | | | | 19,792.45 | - | | |
| Other Maintenance and Operating Expenses | | | | | | - | - | | | | - | - | | |
| Advertising Expenses | | 129,826.40 | | | | 129,826.40 | 129,826.40 | | | | 129,826.40 | - | | |
| Printing and Publication Expenses (with PO) | | | | | | - | - | | | | - | - | | |

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| Representation Expenses | | 127,391.95 | | | | 127,391.95 | 124,936.05 | | | | 124,936.05 | 2,455.90 | | |
| Transportation and Delivery | | 27,723.40 | | | | 27,723.40 | 27,723.40 | | | | 27,723.40 | - | | |
| Rent/Lease Expenses | | | | | | - | - | | | | - | - | | |
| Subscription Expenses | | 6,400.00 | | | | 6,400.00 | 6,400.00 | | | | 6,400.00 | - | | |
| Other Maintenance and Operating Expenses | | 51,925.50 | | | | 51,925.50 | 51,925.50 | | | | 51,925.50 | - | | |
| Total MOOE | | 3,452,566.19 | | | | 3,452,566.19 | 3,126,594.40 | | | | 3,126,594.40 | 325,971.79 | | |
| Capital Outlays | | | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | | | | |
| Office Equipment | | | | | | - | - | - | - | - | - | - | - | - |
| Information and Communication Technology Equipment | | | | | | - | - | - | - | - | - | - | - | - |
| Transportation Equipment | | | | | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle | | | | | | - | - | - | - | - | - | - | - | - |
| Furniture,Fixtures and Books | | | | | | - | - | - | - | - | - | - | - | - |
| Furniture and Fixture | | | | | | - | - | - | - | - | - | - | - | - |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATION | | 12,838,464.01 | | | | 12,838,464.01 | 12,445,852.94 | | | | 12,445,852.94 | 392,611.07 | | |
| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | | | | |
| Office Equipment | | | | | | 142,688.88 | 142,688.88 | - | - | - | 142,688.88 | - | | |
| Information and Communication Technology Equipment | | | | | | 2,850,000.00 | 2,850,000.00 | - | - | - | 2,850,000.00 | - | | |
| Transportation Equipment | | | | | | - | - | - | - | - | - | - | | |
| Motor Vehicle | | | | | | - | - | - | - | - | - | - | | |
| Furniture,Fixtures and Books | | | | | | - | - | - | - | - | - | - | | |
| Furniture and Fixture | | | | | | - | - | - | - | - | - | - | | |
| Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION | | 2,992,688.88 | | | | 2,992,688.88 | | | | | 2,992,688.88 | | | |
| GRAND TOTAL | | 15,831,152.89 | | | | 15,831,152.89 | 15,438,541.82 | | | | 15,438,541.82 | 392,611.07 | | |

Prepared by:

Novelina C. Ibessate
NOVELINA C. IBESATE
Budget Officer II

Approved by:

Stella Z. Banawis
STELLA Z. BANAWIS
Executive Director