

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

As of June 30, 2014

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund: State Insurance Fund (SIF)

Program/Activity/Project (P/A/P) and Account Title	Acct 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	5,242,626.94			9,979,460.95	4,724,433.01	5,255,027.94			9,979,460.95	-		
Salaries and Wages - Casual		1,213,077.39	1,678,427.79			2,891,505.18	1,202,509.32	1,677,131.36			2,879,640.68	11,864.50		
Other Compensation														
Personnel Economic Relief Allowance (PERA)		442,437.78	502,258.29			944,696.07	441,800.83	502,895.24			944,696.07	-		
Representation Allowance (RA)		127,500.00	127,500.00			255,000.00	127,500.00	127,500.00			255,000.00	-		
Transportation Allowance (TA)		100,500.00	100,500.00			201,000.00	100,500.00	100,500.00			201,000.00	-		
Clothing/Uniform Allowance		295,000.00	45,000.00			340,000.00	295,000.00	45,000.00			340,000.00	-		
Productivity Incentive Allowance						-					-	-		
Other Bonus and Allowances	719					39,357.49	14,213.23	25,144.26			39,357.49	-		
Overtime and Night Pay		14,212.73	25,144.76			982,998.00		982,998.00			982,998.00	-		
Year End Bonus						177,500.00		177,500.00			177,500.00	-		
Cash Gift			788,250.00			788,250.00		-			-	788,250.00		
Subsistence Allowance			78,825.00			78,825.00		-			-	78,825.00		
Laundry Allowance			2,534,040.50			2,534,040.50		-			-	2,534,040.50		
Hazard Pay														
Personnel Benefit Contributions														
Retirement and Life Insurance Premium		748,363.20	571,278.30			1,319,641.50	736,417.44	571,278.36			1,307,695.80	11,945.70		
Pag-ibig Contributions		22,500.00	26,600.00			49,100.00	14,900.00	26,400.00			41,300.00	7,800.00		
Philhealth Contributions		68,850.00	77,012.50			145,862.50	45,462.50	100,400.00			145,862.50	-		
ECC Contributions		23,000.00	17,900.00			40,900.00	22,900.00	17,400.00			40,300.00	600.00		
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	114,500.00			1,704,000.00	1,589,500.00	114,500.00			1,704,000.00	-		
Total Personnel Services		9,385,897.32	13,090,362.08			22,476,259.40	9,319,258.54	9,723,675.16			19,042,933.70	3,433,325.70		
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local (w/ Cash Advance)		325,872.53	618,312.12			944,184.65	317,904.41	557,392.92			875,297.33	68,887.32		
Travel Expenses-Foreign (C/A subject to Liquidation)			752,256.92			752,256.92	-	-			-	752,256.92		
Training and Scholarship Expenses														
Training Expenses		515,142.45	1,097,244.40			1,612,386.85	382,035.85	979,383.25			1,361,419.10	250,967.75		

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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
		3	4	5	6	7	8	9	10	11	12		14	15
Supplies and Materials Expenses						-	-	-			-	-		
Office Supplies Expenses		55,189.52	284,019.46			339,208.98	20,949.42	289,274.31			310,223.73	28,985.25		
Other Office Supplies Expenses - IT		43,184.00	208,845.81			252,029.81	5,790.00	212,156.31			217,946.31	34,083.50		
Fuel, Oil and Lubricants Expenses		91,948.64	112,915.25			204,863.89	91,948.64	112,915.25			204,863.89	-		
Textbooks and Instructional Materials		-	450.00	-		450.00	-	450.00	-		450.00	-		
Utility Expenses														
Water Expenses		135,201.43	131,120.15			266,321.58	79,498.50	127,881.72			207,380.22	58,941.36		
Electricity Expenses		527,721.38	1,256,135.26			1,783,856.64	513,149.10	1,009,321.74			1,522,470.84	261,385.80		
Communication Expenses														
Postage and Deliveries		65,607.53	43,494.05			109,101.58	65,607.53	43,494.05			109,101.58	-		
Telephone Expenses-Landline (Main and REUs)		245,953.57	260,937.68			506,891.25	245,953.57	260,104.41			506,057.98	833.27		
Telephone Expenses-Mobile (Main and REUs)		67,206.26	113,418.59			180,624.85	63,351.13	117,273.72			180,624.85	-		
Internet Subscription Expenses		48,720.00	185,794.95			234,514.95	48,720.00	54,421.21			103,141.21	131,373.74		
Cable, Sattelite & Telegraph & Radio Expenses														
Membership Dues and Contribution to Organization														
Confidential, Intelligence and Extraordinary Expenses														
Extraordinary Expenses		5,492.35	16,164.02			21,656.37	5,492.35	16,164.02			21,656.37	-		
Professional Services														
Legal Services		27,500.00	22,500.00			50,000.00	27,500.00	22,500.00			50,000.00	-		
Auditing Services														
Other Professional Services (With PO)		91,791.00	1,221,084.00			1,312,875.00	86,931.00	550,540.00			637,471.00	675,404.00		
General Services														
General Services (SPES Program)			369,072.45			369,072.45		369,072.45			369,072.45	-		
Janitorial Services		301,753.55	1,199,366.20			1,501,119.75	301,753.55	847,542.20			1,149,295.75	351,824.00		
Security Services		285,975.02	1,429,875.10			1,715,850.12	285,975.02	857,525.06			1,143,500.08	572,350.04		
Repairs and Maintenance														
Repairs and Maintenance - Buildings and Other Structures		50,462.66	403,359.99			453,822.65	30,098.66	423,723.99			453,822.65	-		
Repairs and Maintenance - Office Equipment		1,825.00	18,353.00			20,178.00	1,825.00	18,353.00			20,178.00	-		
Repairs and Maintenance - IT Equipment		113,383.74	184,899.98			298,283.72	112,599.99	185,683.73			298,283.72	-		
Repairs and Maintenance - Motor Vehicle		60,925.16	76,554.00			137,479.16	55,089.00	46,475.09			101,564.09	35,915.07		
Donation			50,000.00			50,000.00		50,000.00			50,000.00	-		
Miscellaneous Expenses		18,150.70	26,233.75			44,384.45	18,150.70	26,233.75			44,384.45	-		
Taxes, Insurance Premiums and Other Fees														
Fidelity Bond Premiums		10,500.00	834.36			11,334.36	5,667.18	5,667.18			11,334.36	-		
Insurance Expenses		19,792.45	16,509.57			36,302.02	19,792.45	16,509.57			36,302.02	-		
Other Maintenance and Operating Expenses														
Advertising Expenses		129,826.40	154,528.10			284,354.50	129,826.40	144,952.10			274,778.50	9,576.00		
Printing and Publication Expenses (with PO)			324,700.00			324,700.00	-	-			-	324,700.00		

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Representation Expenses		127,391.95	258,344.38			385,736.33	124,936.05	260,800.28			385,736.33	-		
Transportation and Delivery		27,723.40	30,493.76			58,217.16	27,723.40	30,493.76			58,217.16	-		
Rent/Lease Expenses			43,200.00			43,200.00	-	43,200.00			43,200.00	-		
Subscription Expenses		6,400.00	9,836.00			16,236.00	6,400.00	9,836.00			16,236.00	-		
Other Maintenance and Operating Expenses		51,925.50	141,989.85			193,915.35	51,925.50	129,705.35			181,630.85	12,284.50		
Total MOOE		3,452,566.19	11,062,843.15			14,515,409.34	3,126,594.40	7,819,046.42			10,945,640.82	3,569,768.52		
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		12,838,463.51	24,153,205.23			36,991,668.74	12,445,852.94	17,542,721.58			29,988,574.52	7,003,094.22		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
Capital Outlays														
Machinery and Equipment														
Office Equipment		142,688.88	169,895.45			312,584.33	142,688.88	169,895.45			312,584.33	-		
Information and Communication Technology Equipment		2,850,000.00	543,685.00			3,393,685.00	2,850,000.00	543,685.00			3,393,685.00	-		
Transportation Equipment														
Motor Vehicle			1,374,800.00			1,374,800.00	-	-			-	1,374,800.00		
Furniture,Fixtures and Books														
Furniture and Fixture			94,127.90			94,127.90	-	94,127.90			94,127.90	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,992,688.88	2,182,508.35			5,175,197.23					3,800,397.23	1,374,800.00		
GRAND TOTAL		15,831,152.39	26,335,713.58			42,166,865.97	15,438,541.82	18,350,429.93			33,788,971.75	8,377,894.22		

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