

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

As of December 31, 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	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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	4,736,834.01	5,242,626.94	5,187,079.69	5,669,138.80	20,826,679.34	4,724,433.01	5,255,027.94	5,175,026.94	5,671,191.45	20,826,679.34	-		
Salaries and Wages - Casual	705	1,213,077.39	1,678,427.79	1,706,869.99	1,766,917.62	6,366,282.79	1,202,509.32	1,677,131.36	1,718,724.34	1,760,130.46	6,368,496.47	6,787.32	6,787.32	
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	442,437.78	502,268.29	496,974.54	552,263.83	1,993,934.44	441,800.83	502,895.24	496,974.54	551,718.37	1,993,388.98	545.46	545.46	
Representation Allowance (RA)	713	127,500.00	127,500.00	127,500.00	127,500.00	510,000.00	127,500.00	127,500.00	127,500.00	127,500.00	510,000.00	-		
Transportation Allowance (TA)	714	100,500.00	100,500.00	95,386.13	100,500.00	396,886.13	100,500.00	100,500.00	95,386.13	96,500.00	392,886.13	4,000.00		4,000.00
Clothing/Uniform Allowance	715	295,000.00	45,000.00	76,000.00	5,000.00	420,000.00	295,000.00	45,000.00	76,000.00	5,000.00	420,000.00	-		
Productivity Incentive Allowance	717			108,000.00	4,000.00	112,000.00			108,000.00	4,000.00	112,000.00	-		
Other Bonus and Allowances	719			2,000,118.76	685,806.00	2,685,923.76			2,000,118.76	414,500.00	2,414,618.76	171,306.00		171,306.00
Overtime and Night Pay	723	14,212.73	25,144.76	26,380.69	48,809.66	114,547.74	14,213.23	25,144.26	26,380.69	48,809.66	114,547.74	-		
Year End Bonus	725		982,998.00	-	1,361,807.72	2,344,805.72		982,998.00	-	1,347,219.60	2,330,217.60	14,588.22		14,588.22
Cash Gift	724		177,500.00	-	250,150.06	427,650.06		177,500.00	-	247,000.00	424,500.00	3,150.06		3,150.06
Subsistence Allowance	716		788,250.00	-	745,150.00	1,533,400.00					-	1,533,400.00		1,533,400.00
Laundry Allowance	716		78,825.00	-	74,625.00	153,350.00					-	153,350.00		153,350.00
Hazard Pay	721		2,534,040.60	-	2,502,699.86	5,036,740.35					-	5,036,740.35		5,036,740.35
Personnel Benefit Contributions														
Retirement and Life Insurance Premium	731	748,363.20	571,278.30	1,095,524.76	920,748.78	3,335,916.04	736,417.44	571,278.36	845,666.68	1,182,552.56	3,335,916.04	-		
Pag-ibig Contributions	732	22,500.00	26,500.00	24,700.00	28,900.00	102,700.00	14,900.00	26,400.00	24,700.00	36,700.00	102,700.00	-		
Philhealth Contributions	733	68,850.00	77,012.50	78,587.50	83,350.00	307,800.00	45,462.50	100,400.00	52,200.00	109,737.50	307,800.00	-		
EC Contributions	734	23,000.00	17,900.00	33,600.00	27,700.00	102,200.00	22,900.00	17,400.00	25,500.00	36,400.00	102,200.00	-		
Terminal Leave Benefits	742	4,122.21	-	-	50,466.99	54,679.20	105,036.19	-	-	(50,466.99)	54,679.20	-		
Accrual of Employee Benefit Payable					2,018,700.82	2,018,700.82					-	2,018,700.82		2,018,700.82
Other Personnel Benefits	749	1,589,500.00	114,500.00	124,500.00	1,007,999.90	2,836,499.90	1,589,500.00	114,500.00	124,500.00	925,279.90	2,753,779.90	82,720.00	82,720.00	
<b>Total Personal Services</b>		<b>9,385,897.32</b>	<b>13,090,362.08</b>	<b>11,180,211.85</b>	<b>17,922,124.03</b>	<b>51,678,595.28</b>	<b>9,420,172.52</b>	<b>9,723,675.16</b>	<b>10,895,677.97</b>	<b>12,595,502.40</b>	<b>42,636,028.05</b>	<b>(8,942,567.23)</b>	<b>90,062.78</b>	<b>8,935,234.46</b>
<b>Maintenance &amp; Other Operating Expenses</b>														
Travelling Expenses														
Travel Expenses-Local	751	325,872.53	618,312.12	804,196.63	283,055.67	2,031,436.85	317,904.41	667,392.92	873,083.95	278,413.67	2,026,794.85	4,642.00	4,642.00	
Travel Expenses-Foreign	752		752,256.92	166,043.48	523.49	908,823.89			862,624.29	46,199.60	908,823.89	-		
Training and Scholarship Expenses														
Training Expenses	753	515,142.45	1,097,244.40	1,673,341.22	2,717,281.21	6,003,009.28	382,036.85	979,383.25	1,515,349.77	2,805,915.41	5,682,684.28	320,325.00	320,325.00	
Supplies and Materials Expenses														

Annex B

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

As of December 31, 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
		3	4	5	6	7	8	9	10	11	12		14	15
Office Supplies Expenses	755	66,189.62	284,019.46	82,863.49	263,148.37	685,220.84	20,949.42	289,274.31	56,181.24	286,440.47	651,845.44	33,376.40	33,376.40	
Other Office Supplies Expenses - IT	765	43,184.00	208,846.81	(7,419.96)	416,770.05	661,379.91	5,790.00	212,166.31	11,860.00	431,683.60	661,379.91	-	-	
Fuel, Oil and Lubricants Expenses	761	91,948.64	112,915.25	100,436.89	107,704.96	413,006.74	91,948.64	112,915.25	100,436.89	107,704.96	413,006.74	-	-	
Textbooks and Instructional Materials	763	-	450.00	-	-	450.00	-	450.00	-	-	450.00	-	-	
Utility Expenses														
Water Expenses	766	135,201.43	131,120.15	296,114.64	(40,418.11)	522,018.11	79,498.50	127,881.72	163,950.37	150,687.52	522,018.11	-	-	
Electricity Expenses	767	527,721.38	1,266,135.26	497,891.92	618,367.80	2,800,116.36	613,149.10	1,009,321.74	769,277.72	290,431.05	2,572,179.61	227,936.76	227,936.76	
Communication Expenses														
Postage and Deliveries	771	66,607.63	43,494.05	63,612.96	36,819.23	198,533.76	66,607.63	43,494.05	63,612.96	31,138.39	193,862.92	4,680.84	4,680.84	
Telephone Expenses-Landline (Main and REUs)	772	246,963.67	260,937.68	277,783.49	266,103.79	1,050,778.63	246,963.67	260,104.41	278,616.76	260,364.93	1,046,029.67	5,748.86	5,748.86	
Telephone Expenses-Mobile (Main and REUs)	773	67,206.26	113,418.69	139,209.32	118,881.67	438,716.84	63,361.13	117,273.72	116,291.61	136,006.62	432,922.98	5,792.86	5,792.86	
Internet Subscription Expenses	774	48,720.00	185,794.96	76,320.00	79,710.00	389,544.96	48,720.00	64,421.21	180,003.75	106,399.99	389,544.96	-	-	
Cable, Satellite & Telegraph & Radio Expenses														
Membership Dues and Contribution to Organization	778			15,500.00	100,000.00	115,500.00			15,500.00	100,000.00	115,500.00	-	-	
Confidential, Intelligence and Extraordinary Expenses														
Extraordinary Expenses	883	5,492.36	16,164.02	2,129.00	93,202.13	116,987.50	5,492.36	16,164.02	2,129.00	86,702.13	110,487.50	6,500.00	6,500.00	
Professional Services														
Legal Services	791	27,500.00	22,500.00	17,500.00	22,500.00	90,000.00	27,500.00	22,500.00	17,500.00	20,000.00	87,500.00	2,500.00	2,500.00	
Auditing Services	792				1,807,332.00	1,807,332.00				1,807,332.00	1,807,332.00	-	-	
Other Professional Services	799	91,791.00	1,221,084.00	1,649,762.00	681,903.61	3,644,640.61	86,931.00	560,640.00	843,640.09	1,816,722.31	3,297,833.40	246,707.21	246,707.21	
General Services														
General Services (SPES Program)	799		369,072.46	-	-	369,072.46		369,072.46	-	-	369,072.46	-	-	
Janitorial Services	796	301,763.66	1,199,366.20	645,921.17	748,670.11	2,895,711.03	301,763.66	847,542.20	746,746.17	769,166.78	2,665,207.70	230,603.33	230,603.33	
Security Services	797	286,975.02	1,429,875.10	861,644.24	849,302.88	3,416,797.24	286,975.02	867,626.06	1,140,769.48	990,970.47	3,276,230.03	141,667.21	141,667.21	
Repairs and Maintenance														
Repairs and Maintenance - Buildings and Other Structures	811	60,462.66	403,369.99	381,673.99	196,836.32	1,031,332.96	30,098.66	423,723.99	147,037.99	114,397.01	716,267.66	316,076.31	316,076.31	
Repairs and Maintenance - Office Equipment	821	1,826.00	18,363.00	-	4,896.00	26,073.00	1,826.00	18,363.00	-	4,896.00	26,073.00	-	-	
Repairs and Maintenance - IT Equipment	823	113,383.74	184,899.98	-	(65,383.72)	242,900.00	112,699.99	186,683.73	(103,983.71)	48,699.99	242,900.00	-	-	
Repairs and Maintenance - Motor Vehicle	841	60,926.16	76,564.00	62,676.17	42,037.40	232,092.73	66,089.00	46,476.09	66,122.77	64,406.87	232,092.73	-	-	
Donation	878		60,000.00	-	3,499.00	63,499.00		60,000.00	-	-	63,499.00	-	-	
Miscellaneous Expenses	884	18,160.70	26,233.76	27,336.94	238,346.46	310,066.84	18,160.70	26,233.76	27,336.94	238,346.46	310,066.84	-	-	
Taxes, Insurance Premiums and Other Fees	891													
Fidelity Bond Premiums	892	10,500.00	834.36	5,820.30	6,292.18	23,446.84	5,667.18	5,667.18	5,820.30	6,292.18	23,446.84	-	-	
Insurance Expenses	893	19,792.46	16,509.67	15,066.87	16,643.05	68,011.94	19,792.46	16,509.67	15,066.87	16,643.05	68,011.94	-	-	
Other Maintenance and Operating Expenses														
Advertising Expenses	780	129,826.40	164,628.10	192,240.40	361,678.74	838,273.64	129,826.40	144,962.10	201,816.40	298,616.66	776,111.46	63,162.18	63,162.18	
Printing and Publication Expenses	781		324,700.00	176,496.00	84,000.00	585,196.00			327,196.00	268,000.00	585,196.00	-	-	
Representation Expenses	783	127,391.96	268,344.38	192,002.28	312,384.29	890,132.90	124,936.06	260,800.28	192,002.28	194,060.36	771,798.97	118,333.93	118,333.93	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Transportation and Delivery	784	27,723.40	30,493.76	27,472.50	19,077.00	104,766.66	27,723.40	30,493.76	27,472.50	19,077.00	104,766.66	-		
Rent/Lease Expenses	782		43,200.00	21,600.00	381,600.00	446,400.00	-	43,200.00	21,600.00	21,600.00	86,400.00	360,000.00	360,000.00	
Subscription Expenses	786	6,400.00	9,836.00	13,296.00	12,770.00	42,302.00	6,400.00	9,836.00	13,296.00	10,164.00	39,686.00	2,616.00	2,616.00	
Other Maintenance and Operating Expenses	969	51,926.50	141,989.85	90,236.00	437,777.40	721,928.75	51,926.50	129,705.35	90,236.00	449,322.40	721,189.25	739.50	739.50	
<b>Total MOOE</b>		<b>3,462,566.19</b>	<b>11,062,843.15</b>	<b>8,427,665.94</b>	<b>11,131,321.87</b>	<b>34,074,397.15</b>	<b>3,126,694.40</b>	<b>7,819,046.42</b>	<b>8,767,671.28</b>	<b>12,269,978.67</b>	<b>31,983,190.77</b>	<b>(2,091,206.40)</b>	<b>2,091,206.38</b>	<b>-</b>
<b>Capital Outlays</b>														
<b>Machinery and Equipment</b>														
Office Equipment					161,908.00	161,908.00	-	-	-	161,908.00	161,908.00	-	-	
Information and Communication Technology Equipment				32,678.00	266,820.00	299,498.00	-	-	32,678.00	266,820.00	299,498.00	-	-	
Transportation Equipment														
Motor Vehicle														
Furniture, Fixtures and Books														
Furniture and Fixture														
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														
<b>Total Capital Outlay</b>				32,678.00	428,728.00	461,406.00			32,678.00	428,728.00	461,406.00	-	-	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>12,838,463.51</b>	<b>24,153,205.23</b>	<b>19,640,555.79</b>	<b>29,482,173.90</b>	<b>86,114,398.43</b>	<b>12,546,766.92</b>	<b>17,542,721.58</b>	<b>19,695,927.25</b>	<b>25,295,209.07</b>	<b>75,080,624.82</b>	<b>(11,033,773.63)</b>	<b>2,181,269.16</b>	<b>8,936,234.45</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>Capital Outlays</b>														
<b>Machinery and Equipment</b>														
Office Equipment		142,688.88	169,895.45	304,344.32	286,053.72	902,982.37	142,688.88	169,895.45		590,398.04	902,982.37	-	-	
Information and Communication Technology Equipment		2,850,000.00	543,685.00		67,189.40	3,460,874.40	2,850,000.00	543,685.00		67,189.40	3,460,874.40	-	-	
Transportation Equipment														
Motor Vehicle			1,374,800.00	70,679.76	52.86	1,445,532.61				1,445,632.61	1,445,532.61	-	-	
Furniture, Fixtures and Books														
Furniture and Fixture			94,127.90		77,870.20	171,998.10		94,127.90		77,870.20	171,998.10	-	-	
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>2,992,688.88</b>	<b>2,182,508.35</b>	<b>375,024.07</b>	<b>431,166.18</b>	<b>6,981,387.48</b>	<b>2,992,688.88</b>	<b>807,708.35</b>	<b>-</b>	<b>2,180,990.25</b>	<b>6,981,387.48</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>		<b>15,831,152.39</b>	<b>26,335,713.58</b>	<b>20,015,579.86</b>	<b>29,913,340.08</b>	<b>92,095,785.91</b>	<b>15,539,455.80</b>	<b>18,350,429.93</b>	<b>19,695,927.25</b>	<b>27,476,199.32</b>	<b>81,062,012.30</b>	<b>(11,033,773.63)</b>	<b>2,181,269.16</b>	<b>8,936,234.45</b>

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