

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending March, 2015**  
(In Pesos)

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred March 31, 2015 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	Approved 2015 COB (2)	This Quarter (3)	Total (4)			
<b>CURRENT YEAR BUDGET</b>						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
<b>PERSONAL SERVICES</b>						
- Regular - 79 Employees	46,156,174.06	10,311,396.20	10,311,396.20	8,844,453.88	1,466,942.32	
- Casual - 27 Employees	14,544,548.56	2,985,348.64	2,985,348.64	2,887,874.25	97,474.39	
<b>PROGRAMS</b>						
<b>MOOE</b>						
<b>MFO #1. Improved and Expanded Benefits and Services</b>						
<b>1.1. Policy Development</b>						
A. Policy Development (Legal/Medical)	474,000.00	118,500.00	118,500.00	32,448.00	86,052.00	
<b>1.2. Rehabilitation Services</b>						
1.2 ECC - QR Program - Main/Regions	382,000.00	95,500.00	95,500.00	88,187.43	7,312.57	
2.2. Kagabay Program for 155 ODWs	611,000.00	75,000.00	75,000.00	41,932.00	33,068.00	
2.3. Physical Restoration for 155 ODWs	3,486,000.00	1,414,000.00	1,414,000.00	1,412,589.00	1,411.00	
2.4. Job Placement Facilitation for 75 ODWs	-					
2.5. SPES Program for 55 Children of ODWs	494,000.00			4,950.00		
2.6. Prevention Program in the Workplace	25,000.00					
<b>1.3. ECP Information Dissemination</b>						
3.1. Development/Distribution of IEC Materials	990,000.00	320,000.00	320,000.00	315,772.06	4,227.94	
3.2. Intensification of ECP Info thru Qui-Med.	300,000.00	110,000.00	110,000.00	106,456.00	3,544.00	
3.3. Seminar/Lectures on ECP/Advocacy	3,710,000.00	802,500.00	802,500.00	646,183.61	156,316.39	
3.4. Management of Public Assistance Center	5,000.00	5,000.00	5,000.00	4,893.50	106.50	
3.5. Printing of Annual Report 2014	150,000.00					
<b>MFO #2. EC Appealed Claims Dis- posed, Evaluation and Disposition of EC Appealed Cases</b>						
2.1. Evaluation and Disposition of EC						

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	Approved 2015 COB (2)	This Quarter (3)	Total (4)			
Appealed A. Claims Evaluation (Legal/Medical)	148,500.00	44,000.00	44,000.00	43,483.50	516.50	
<b>General Administrative and Support Services (GASS)</b>						
3.1. Technical Support for Policy/ Program Development						
3.1.1. Compendium of EC Claims Statistics	7,680.00	3,325.00	3,325.00	3,324.00	1.00	
3.1.2. Research Studies Conducted	10,000.00	5,120.00	5,120.00	5,118.00	2.00	
3.1.3 DOLE's Partnership Project/RCC	120,000.00	30,000.00	30,000.00	14,540.00	15,460.00	
3.1.4. Conduct of Agency Wide Planning Activities	400,000.00	130,000.00	130,000.00	129,787.50	212.50	
3.1.5. Provision of IT Support Services	27,900.00	13,950.00	13,950.00	12,452.20	1,497.80	
3.1.6. ECC Quality Management System Compliant to the Requirements of Requirements of ISO	165,000.00				-	
3.1.7. Implementation of GAD Plan	105,450.00	18,300.00	18,300.00	18,290.68	9.32	
3.1.8 Forum Discussion/Social Protection Fir.						
<b>4.1. Administrative and Financial Support Services</b>						
4.1.1. General Administration and Support	28,891,310.00	5,221,750.00	5,221,750.00	2,677,092.51	2,544,657.49	
4.1.2. ECC Board Concern	440,000.00	85,000.00	85,000.00	44,717.00	40,283.00	
<b>4.2. Capital Outlay - CY 2015</b>	3,612,000.00	48,524.00	48,524.00	48,523.92	0.08	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>105,255,562.62</b>	<b>21,837,213.84</b>	<b>21,837,213.84</b>	<b>17,383,069.04</b>	<b>4,459,094.80</b>	
<b>PRIOR YEAR BUDGET</b>						
<b>4.3. Capital Outlay - CY 2014 inclu- ding Re-budget</b>	19,323,450.81	41,653.00	41,653.00	41,653.00	-	
<b>TOTAL PRIOR YEAR BUDGET</b>	<b>19,323,450.81</b>	<b>41,653.00</b>	<b>41,653.00</b>	<b>41,653.00</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>124,579,013.43</b>	<b>21,878,866.84</b>	<b>21,878,866.84</b>	<b>17,424,722.04</b>	<b>4,454,144.80</b>	

Prepared by:

Approved by:

*J. C. Ibesate*  
NOVELINA G. IBESATE  
Budget Officer II

*Stella Zipagan-Banawis*  
STELLA ZIPAGAN-BANAWIS  
Executive Director

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