

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

As of June 30, 2015

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 = (7-12) = (14+15)	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	701	5,531,996.19	5,713,366.24			11,245,362.43	5,531,518.63	5,713,843.80			11,245,362.43	-		
Salaries and Wages - Casual	705	1,819,070.48	1,754,453.48			3,573,523.96	1,808,820.78	1,764,703.18			3,573,523.96	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	559,483.59	558,713.79			1,118,197.38	554,947.36	563,250.02			1,118,197.38	-		
Representation Allowance (RA)	713	127,500.00	127,500.00			255,000.00	127,500.00	127,500.00			255,000.00	-		
Transportation Allowance (TA)	714	100,500.00	100,500.00			201,000.00	100,500.00	100,500.00			201,000.00	-		
Clothing/Uniform Allowance	715	410,000.00	50,000.00			460,000.00	410,000.00	50,000.00			460,000.00	-		
Other Bonus and Allowances	719	231,000.00	5,418,235.00			5,649,235.00	231,000.00	5,418,235.00			5,649,235.00	-		
Honoraria (BAC)	720		15,000.00			15,000.00		15,000.00			15,000.00	-		
Overtime and Night Pay	723	17,141.47	27,446.55			44,588.02	17,141.47	27,446.55			44,588.02	-		
Year End Bonus	725		1,221,546.50			1,221,546.50		1,221,546.50			1,221,546.50	-		
Cash Gift	724		230,000.00			230,000.00		230,000.00			230,000.00	-		
Subsistence Allowance	716					-					-			
Laundry Allowance	716					-					-			
Hazard Pay	721					-					-			
Personnel Benefit Contributions														
Retirement and Life Insurance Premium	731	896,266.20	608,401.64			1,504,667.84	896,266.20	608,401.64			1,504,667.84	-		
Pag-ibig Contributions	732	28,400.00	37,105.68			65,505.68	28,200.00	37,305.68			65,505.68	-		
Philhealth Contributions	733	85,500.00	87,350.00			172,850.00	85,500.00	87,350.00			172,850.00	-		
EC Contributions	734	28,200.00	19,100.00			47,300.00	28,200.00	19,100.00			47,300.00	-		
Other Personnel Benefits														
Terminal Leave Benefits	742					-					-			
Accrual of Employee Benefit Payable														
Other Personnel Benefits	749	1,896,870.20	117,687.58			2,014,557.78	1,894,557.78	120,000.00			2,014,557.78	-		
Total Personal Services		11,731,928.13	16,086,406.46			27,818,334.59	11,714,152.22	16,104,182.37			27,818,334.59	-		
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	319,216.79	752,636.52			1,071,853.31	307,993.57	689,953.94			997,947.51	73,905.80		
Travel Expenses-Foreign	752		320,098.55			320,098.55		36,750.55			36,750.55	283,348.00		
Training and Scholarship Expenses														
Training Expenses	753	1,010,768.01	1,015,097.86			2,025,865.87	958,950.12	724,820.20			1,683,770.32	342,095.55		
Supplies and Materials Expenses														

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As of June 30, 2015

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Fund: State Insurance Fund (SIF)


Program/Activity/Project (PIA/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
Office Supplies Expenses	755	114,840.40	212,279.17			327,119.57	187,211.22	79,167.85			266,369.07	60,750.50		
Other Office Supplies Expenses - IT	765	67,200.00	160,605.32			217,805.32	168,620.82	21,811.00			190,431.82	27,373.50		
Fuel, Oil and Lubricants Expenses	761	38,718.10	82,581.67			121,299.77	38,718.10	82,581.67			121,299.77	-		
Textbooks and Instructional Materials	763													
Utility Expenses														
Water Expenses	766	127,798.26	169,540.49			297,338.75	127,798.26	92,199.90			219,998.16	77,340.59		
Electricity Expenses	767	155,297.80	180,639.56			335,937.36	155,297.80	(315,970.79)			(160,672.99)	175,264.37		
Communication Expenses														
Postage and Deliveries	771	62,333.78	101,712.90			164,046.68	47,628.39	116,418.29			164,046.68	-		
Telephone Expenses-Landline (Main and REUs)	772	271,651.15	282,530.07			554,181.22	271,651.15	282,530.07			554,181.22	-		
Telephone Expenses-Mobile (Main and REUs)	773	74,168.65	164,763.88			238,932.53	73,858.05	165,074.48			238,932.53	-		
Internet Subscription Expenses	774	85,381.09	85,381.00			170,762.09	85,381.09	85,381.00			170,762.09	-		
Cable, Satellite & Telegraph & Radio Expenses														
Membership Dues and Contribution to Organization	778													
Confidential, Intelligence and Extraordinary Expenses														
Extraordinary Expenses	883	19,967.80	17,095.40			37,063.20	19,967.80	17,095.40			37,063.20	-		
Professional Services														
Legal Services	791	27,500.00	45,000.00			72,500.00	27,500.00	45,000.00			72,500.00	-		
Auditing Services	792													
Other Professional Services	799	1,230,668.42	170,261.32			1,400,929.74	500,880.00	900,049.74			1,400,929.74	-		
General Services														
General Services (SPES Program)	795		425,796.46			425,796.46		425,796.46			425,796.46	-		
Janitorial Services	796	436,578.22	728,887.00			1,165,465.22	436,578.22	728,887.00			1,165,465.22	-		
Security Services	797	707,836.05	828,215.60			1,536,051.65	707,836.05	828,215.60			1,536,051.65	-		
Repairs and Maintenance														
Repairs and Maintenance - Buildings & Other Structures	811	6,720.00	57,307.18			64,027.18	6,720.00	57,307.18			64,027.18	-		
Repairs and Maintenance - Office Equipment	821	20,602.00	32,236.00			52,838.00	20,602.00	32,236.00			52,838.00	-		
Repairs and Maintenance - Office Furnitures	822		63,504.00			63,504.00		63,504.00			63,504.00	-		
Repairs and Maintenance - IT Equipment	823	24,549.99	52,499.99			77,049.98	24,549.99	52,499.99			77,049.98	-		
Repairs and Maintenance - Motor Vehicle	841	95,780.80	24,933.46			120,714.26	95,780.80	24,933.46			120,714.26	-		
Donation	878		60,000.00			60,000.00		60,000.00			60,000.00	-		
Miscellaneous Expenses	884	14,876.46	346,705.90			361,582.36	12,820.00	348,762.36			361,582.36	-		
Taxes, Insurance Premiums and Other Fees	891													
Fidelity Bond Premiums	892	6,751.04	6,917.76			13,668.80	6,750.98	6,917.82			13,668.80	-		
Insurance Expenses	893	17,238.97	15,306.60			32,545.47	16,766.10	15,779.37			32,545.47	-		
Other Maintenance and Operating Expenses														
Advertising Expenses	780	122,416.00	237,486.66			359,902.66	106,456.00	253,446.66			359,902.66	-		
Printing and Publication Expenses (with PO)	781	301,890.00	182,648.00			484,538.00	101,800.00	189,738.00			291,538.00	193,000.00		
Representation Expenses	783	164,076.23	160,734.25			324,809.48	137,160.63	187,658.85			324,809.48	-		

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Transportation and Delivery	784	17,611.50	24,164.50			41,776.00	12,115.00	29,661.00			41,776.00	-		
Rent/Lease Expenses	782		55,700.00			55,700.00		55,700.00			55,700.00	-		
Subscription Expenses	786	6,010.00	9,834.00			15,844.00	6,010.00	9,834.00			15,844.00	-		
Other Maintenance and Operating Expenses	969	53,770.48	279,805.25			333,575.73	53,770.48	279,805.25			333,575.73	-		
Total MOOE		5,602,216.99	7,342,906.22			12,945,123.21	4,717,162.62	6,673,536.30			11,390,698.92	1,554,424.29		
Capital Outlays														
Machinery and Equipment														
Office Equipment	221	48,523.92	208,583.88			257,107.80	48,523.92	84,195.00			132,718.92	124,388.88		
Information and Communication Technology Equipment	223		12,998.00			12,998.00		12,998.00			12,998.00	-		
Transportation Equipment														
Motor Vehicle	241													
Furniture, Fixtures and Books														
Furniture and Fixture														
Total Capital Outlay		48,523.92	221,581.88			270,105.80	48,523.92	97,193.00			145,716.92	124,388.88		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION														
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
Capital Outlays														
Machinery and Equipment														
Office Equipment	221													
Information and Communication Technology Equipment	223	31,405.00				31,405.00	31,405.00				31,405.00			
Transportation Equipment														
Motor Vehicle	241													
Furniture, Fixtures and Books														
Furniture and Fixture	222	10,248.00				10,248.00	10,248.00				10,248.00			
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		41,653.00				41,653.00	41,653.00				41,653.00			
GRAND TOTAL														
		17,424,322.04	23,650,894.56			41,075,216.60	16,521,491.76	22,874,911.67			39,396,403.43	1,678,813.17		

Prepared by:

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Approved by:

 STELLA ZAPAGAN BANAWIS
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