

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

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred Sept. 30, 2015 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	Balance Previous Qtr. (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
PERSONAL SERVICES						
- Regular - 79 Employees	943,844.57	10,681,280.70	11,625,125.27	8,053,729.92	3,571,395.35	
- Casual - 27 Employees	627,940.62	3,055,205.00	3,683,145.62	2,144,389.23	1,538,756.39	
PROGRAMS						
MOOE						
MFO #1. Improved and Expanded Benefits and Services						
1.1. Policy Development						
A. Policy Development (Legal/Medical)	158,584.00	60,000.00	218,584.00	82,993.80	135,590.20	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	51,138.57	82,000.00	133,138.57	132,162.00	976.57	
2.2. Kagabay Program for 155 ODWs	62,682.00	58,000.00	120,682.00	70,386.00	50,296.00	
2.3. Physical Restoration for 155 ODWs	971,220.85	450,000.00	1,421,220.85	1,392,961.14	28,259.71	
2.4. Job Placement Facilitation for 75 ODWs	-					
2.5. SPES Program for 50 Children of ODWs	4,970.00		4,970.00	4,970.00	-	
2.6. Prevention Program in the Workplace		25,000.00	25,000.00	-	25,000.00	
1.3. ECP Information Dissemination						
3.1. Development/Distribution of IEC Materials	141.81	300,000.00	300,141.81	126,841.29	173,300.52	
3.2. Intensification of ECP Info. thru Qui-Media	937.00	75,000.00	75,937.00	1,500.00	74,437.00	
3.3. Seminar/Lectures on ECP/Advocacy	905.80	802,500.00	803,405.80	1,031,164.13	(227,758.33)	
3.4. Management of Public Assistance Center	106.50		106.50	-	106.50	
3.5. Printing of Annual Report 2014	2,000.00		2,000.00		2,000.00	
MFO #2. EC Appealed Claims Dis- posed, Evaluation and Disposition of EC Appealed Cases						
2.1. Evaluation and Disposition of EC						

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Appealed A. Claims Evaluation (Legal/Medical)	345.00	37,125.00	37,470.00	1,580.00	35,890.00	
General Administrative and Support Services (GASS)						
3.1. Technical Support for Policy/ Program Development						
3.1.1. Compendium of EC Claims Statistics	1,269.00	2,771.00	4,040.00	1,580.00	2,460.00	
3.1.2. Research Studies Conducted	5,002.00		5,002.00	4,040.00	962.00	
3.1.3. DOLE's Partnership Project/RCC	27,310.00	30,000.00	57,310.00	38,046.91	19,263.09	
3.1.4. Conduct of Agency Wide Planning Activities	127,164.50	50,000.00	177,164.50	81,374.60	95,789.90	
3.1.5. Provision of IT Support Services	13,527.80		13,527.80	3,850.00	9,677.80	
3.1.6. ECC Quality Management System Compliant to the Requirements of Requirements of ISO					-	
3.1.7. Implementation of GAD Plan	48,764.32	52,725.00	101,489.32	10,521.25	90,968.07	
3.1.8. Forum Discussion/Social Protection Flr.						
4.1. Administrative and Financial 4. Support Services						
4.1.1. General Administration and Support	4,851,549.30	7,415,750.00	12,267,299.30	7,977,132.99	4,290,166.31	
4.1.2. ECC Board Concern	47,107.20	135,000.00	182,107.20	115,569.50	66,537.70	
4.2. Capital Outlay - CY 2015	3,948,765.12	945,499.00	3,948,765.12	945,499.00	3,003,266.12	
TOTAL CURRENT YEAR BUDGET	11,895,275.96	24,257,855.70	35,207,632.66	22,220,291.76	12,987,340.90	
PRIOR YEAR BUDGET						
4.3. Capital Outlay - CY 2014 inclu- ding Re-budget	12,997,672.00	2,617,140.00	12,997,672.00	2,617,140.00	10,380,532.00	
TOTAL PRIOR YEAR BUDGET	12,997,672.00	2,617,140.00	15,614,812.00	2,617,140.00	12,997,672.00	
GRAND TOTAL	24,892,947.96	26,874,995.70	26,874,995.70	24,837,431.76	2,037,563.94	

Prepared by:

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