

FINANCIAL REPORT OF OPERATION
For the Quarter Ending March, 2016
(In Pesos)

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred Mar. 31, 2016 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	2016 Interim Budget (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET (Interim Budget)						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
PERSONAL SERVICES						
- Regular - 79 Employees	46,156,451.44	10,311,396.20	10,311,396.20	9,080,138.96	1,231,257.24	
- Casual - 27 Employees	14,544,548.56	3,065,205.00	3,065,205.00	2,489,314.40	575,890.60	
PROGRAMS						
MOOE						
MFO #1. Improved and Expanded Benefits and Services						
1.1. Policy Development						
A. Policy Development (Legal/Medical)	354,000.00	277,649.00	277,649.00	277,648.80	0.20	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	323,000.00	95,500.00	95,500.00	54,032.86	41,467.14	
2.2. Kagabay Program for 285 ODWs	362,056.00	80,000.00	80,000.00	29,260.50	50,739.50	
2.3. Physical Restoration for 220 ODWs	3,821,444.00	914,250.00	914,250.00	667,397.13	246,852.87	
2.4. Job Placement Facilitation for ODWs	-		-			
2.5. SPES Program for 50 Children of ODWs	430,807.00		-		-	
2.6. Prevention Program in the Workplace			-	-	-	
1.3. ECP Information Dissemination						
3.1. Development/Distribution of IEC Materials	837,000.00	300,000.00	300,000.00	31,000.00	269,000.00	
3.2. Intensification of ECP Info. thru Qui-Media	553,000.00	75,000.00	75,000.00	42,249.28	32,750.72	
3.3. Seminar/Lectures on ECP/Advocacy	3,730,000.00	902,500.00	902,500.00	518,024.67	384,475.33	
3.4. Management of Public Assistance Center	5,000.00		-	2,298.25	(2,298.25)	
3.5. Printing of Annual Report 2014	50,000.00	70,000.00	70,000.00	21,500.00	48,500.00	
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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	2016 Interim Budget (2)	This Quarter (3)	Total (4)			
Appealed A. Claims Evaluation (Legal/Medical)	231,000.00	80,250.00	80,250.00	59,175.00	21,075.00	
General Administrative and Support Services (GASS)						
3.1. Technical Support for Policy/ Program Development						
3.1.1. Compendium of EC Claims Statistics	7,680.00	1,440.00	1,440.00		1,440.00	
3.1.2. Research Studies Conducted	10,000.00	2,000.00	2,000.00	9,663.00	(7,663.00)	
3.1.3. DOLE's Partnership Project/RCC	116,118.00	20,000.00	20,000.00	4,800.00	15,200.00	
3.1.4. Conduct of Agency Wide Planning Activities	415,197.00	80,000.00	80,000.00	2,198.00	77,802.00	
3.1.5. Provision of IT Support Services	24,703.00	6,000.00	6,000.00	7,029.00	(1,029.00)	
3.1.6. ECC Quality Management System Compliant to the Requirements of Requirements of ISO	168,882.00		-		-	
3.1.7. Implementation of GAD Plan	93,450.00		-	31,637.76	(31,637.76)	
3.1.8. Forum Discussion/Social Protection Flr.						
4.1. Administrative and Financial 4. Support Services						
4.1.1. General Administration and Support	33,609,663.00	5,721,750.00	5,721,750.00	4,135,084.46	1,586,665.54	
4.1.2. ECC Board Concern	407,000.00	85,000.00	85,000.00	50,110.82	34,889.18	
4.2. Capital Outlay - CY 2015	4,212,000.00				-	
TOTAL CURRENT YEAR BUDGET	110,463,000.00	22,087,940.20	22,087,940.20	17,512,562.89	4,575,377.31	
PRIOR YEAR BUDGET						
4.3. Capital Outlay - CY 2015 inclu- ding Re-budget			-		-	
TOTAL PRIOR YEAR BUDGET	-		-	-	-	
GRAND TOTAL	110,463,000.00	22,087,940.20	22,087,940.20	17,512,562.89	4,575,377.31	

Prepared by:

Approved by:

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