

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

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred June 30, 2016 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	2016 Interim 1st Quarter (2)	This Quarter (3)	Total (4)			
<b>CURRENT YEAR BUDGET (Interim Budget)</b>						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
<b>PERSONAL SERVICES</b>						
- Regular - 79 Employees	1,231,257.24	12,752,248.70	13,983,505.94	10,018,867.08	3,964,638.86	
- Casual - 27 Employees	575,890.60	4,341,526.64	4,917,417.24	3,056,396.58	1,861,020.66	
<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)	0.20	432,800.00	432,800.20	9,660.00	423,140.20	
<b>1.2. Rehabilitation Services</b>						
1.2. ECC - QR Program - Main/Regions	41,467.14	98,000.00	139,467.14	48,157.30	91,309.84	
2.2. Kagabay Program for 275 ODWs	50,739.50	125,000.00	125,000.00	54,755.00	70,245.00	
2.3. Physical Restoration for 200 ODWs	246,852.87	1,480,000.00	1,726,852.87	1,702,452.00	24,400.87	
2.4. Job Placement Facilitation for ODWs	-		-			
2.5. SPES Program for 50 Children of ODWs		517,000.00	517,000.00	383,335.07	133,664.93	
2.6. Prevention Program in the Workplace			-	-	-	
<b>1.3. ECP Information Dissemination</b>						
3.1. Development/Distribution of IEC Materials	269,000.00	450,000.00	719,000.00	203,377.65	515,622.35	
3.2. Intensification of ECP Info. thru Qui-Media	32,750.72	307,000.00	339,750.72	339,577.77	172.95	
3.3. Seminar/Lectures on ECP/Advocacy	384,475.33	1,152,400.00	1,152,400.00	869,447.98	282,952.02	
3.4. Management of Public Assistance Center	2,701.75		2,701.75	2,088.90	612.85	
3.5. Printing of Annual Report 2015	48,500.00		48,500.00		48,500.00	
<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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	2016 Interim 1st Quarter (2)	This Quarter (3)	Total (4)			
Appealed A. Claims Evaluation (Legal/Medical)	21,075.00	81,000.00	102,075.00	75,320.00	26,755.00	
<b>General Administrative and Support Services (GASS)</b>						
3.1. Technical Support for Policy/ Program Development						
3.1.1. Compendium of EC Claims Statistics	1,440.00	1,440.00	2,880.00	1,005.00	1,875.00	
3.1.2. Research Studies Conducted		4,817.00	4,817.00	2,970.00	1,847.00	
3.1.3. DOLE's Partnership Project/RCC	15,200.00	20,000.00	35,200.00	18,475.00	16,725.00	
3.1.4. Conduct of Agency Wide Planning Activities	77,802.00	60,000.00	137,802.00	15,400.00	122,402.00	
3.1.5. Provision of IT Support Services		7,349.00	7,349.00	7,345.50	3.50	
3.1.6. ECC Quality Management System Compliant to the Requirements of Requirements of ISO			-	-	-	
3.1.7. Implementation of GAD Plan		66,950.00	66,950.00	6,313.00	60,637.00	
3.1.8. Forum Discussion/Social Protection Flr.						
<b>4.1. Administrative and Financial 4. Support Services</b>						
4.1.1. General Administration and Support	1,586,665.54	7,715,750.00	7,715,750.00	5,752,704.17	1,963,045.83	
4.1.2. ECC Board Concern	34,889.18	85,000.00	119,889.18	57,624.25	62,264.93	
<b>4.2. Capital Outlay - CY 2015</b>		765,240.00	765,240.00	325,593.75	439,646.25	
<b>TOTAL CURRENT YEAR BUDGET</b>	4,620,707.07	30,463,521.34	33,062,348.04	22,950,866.00	10,111,482.04	
<b>PRIOR YEAR BUDGET</b>						
<b>4.3. Capital Outlay - CY 2015 inclu- ding Re-budget</b>		440,693.00	440,693.00	134,902.50	305,790.50	
<b>TOTAL PRIOR YEAR BUDGET</b>	-	440,693.00	440,693.00	134,902.50	305,790.50	
<b>GRAND TOTAL</b>	4,620,707.07	30,904,214.34	30,904,214.34	23,085,768.50	10,417,272.54	

Prepared by:

Approved by:

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