

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

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred Sept. 30, 2016 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	2016 Approved Budget (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET (Interim Budget)						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
PERSONAL SERVICES						
- Regular - 79 Employees	3,964,638.86	12,281,280.70	16,245,919.56	9,907,451.93	6,338,467.63	
- Casual - 27 Employees	1,861,020.60	3,065,205.00	4,926,225.60	2,356,219.85	2,570,005.75	
PROGRAMS						
MOOE						
MFO #1. Improved and Expanded Benefits and Services						
1.1. Policy Development						
A. Policy Development (Legal/Medical)	423,140.20	282,800.00	705,940.20	275,104.40	430,835.80	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	91,309.84	105,500.00	196,809.84	52,177.83	144,632.01	
2.2. Kagabay Program for 275 ODWs	70,245.00	125,000.00	125,000.00	52,495.50	72,504.50	
2.3. Physical Restoration for 200 ODWs	24,400.87	1,199,968.00	1,224,368.87	1,668,851.08	(444,482.21)	
2.4. Job Placement Facilitation for ODWs	-		-			
2.5. SPES Program for 45 Children of ODWs	133,664.93	(125,718.00)	7,946.93	5,696.32	2,250.61	
2.6. Prevention Program in the Workplace		20,000.00	20,000.00	-	20,000.00	
1.3. ECP Information Dissemination						
3.1. Development/Distribution of IEC Materials	515,622.35	450,000.00	965,622.35	43,694.79	921,927.56	
3.2. Intensification of ECP Info. thru Quad-Media	172.95	200,000.00	200,172.95	70,429.79	129,743.16	
3.3. Seminar/Lectures on ECP/Advocacy	282,952.02	1,152,500.00	1,152,500.00	971,322.26	181,177.74	
3.4. Management of Public Assistance Center	612.85	3,000.00	3,612.85		3,612.85	
3.5. Printing of Annual Report 2015	48,500.00		48,500.00		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 Approved Budget (2)	This Quarter (3)	Total (4)			
Appealed A. Claims Evaluation (<i>Legal/Medical</i>)	26,755.00	80,250.00	107,005.00	41,993.75	65,011.25	
General Administrative and Support Services (GASS)						
3.1. Technical Support for Policy/ Program Development						
3.1.1. <i>Compendium of EC Claims Statistics</i>	1,875.00	1,440.00	3,315.00		3,315.00	
3.1.2. <i>Research Studies Conducted</i>	1,847.00	3,000.00	4,847.00	505.50	4,341.50	
3.1.3. <i>DOLE's Partnership Project/RCC</i>	16,725.00	20,000.00	36,725.00		36,725.00	
3.1.4. <i>Conduct of Agency Wide Planning Activities</i>	122,402.00	9,200.00	131,602.00	70,583.70	61,018.30	
3.1.5. <i>Provision of IT Support Services</i>	3.50	6,000.00	6,003.50		6,003.50	
3.1.6. <i>ECC Quality Management System Compliant to the Requirements of Requirements of ISO</i>		56,000.00	56,000.00	133,041.00	(77,041.00)	
3.1.7. <i>Implementation of GAD Plan</i>	60,637.00	33,000.00	93,637.00		93,637.00	
3.1.8. <i>Forum Discussion/Social Protection Flr.</i>						
4.1. Administrative and Financial 4.Support Services						
4.1.1. <i>General Administration and Support</i>	1,963,045.83	9,415,750.00	9,415,750.00	5,279,698.26	4,136,051.74	
4.1.2. <i>ECC Board Concern</i>	62,264.93	135,000.00	197,264.93	25,423.80	171,841.13	
4.2. Capital Outlay - CY 2016	439,646.25	1,083,260.00	1,522,906.25	78,495.00	1,444,411.25	
TOTAL CURRENT YEAR BUDGET	10,111,481.98	29,602,435.70	37,397,674.83	21,033,184.76	16,364,490.07	
PRIOR YEAR BUDGET						
4.3. Capital Outlay - CY 2015 inclu- ding Re-budget	305,790.50	6,100,000.00	6,405,790.50	112,598.00	6,293,192.50	
TOTAL PRIOR YEAR BUDGET	305,790.50	6,100,000.00	6,405,790.50	112,598.00	6,293,192.50	
GRAND TOTAL	10,417,272.48	35,702,435.70	35,702,435.70	21,145,782.76	22,657,682.57	

Prepared by:

Approved by:

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