

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

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred Dec. 31, 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	6,338,467.63	10,269,464.34	16,607,931.97	12,587,353.93	4,020,578.04	
- Casual - 27 Employees	2,570,005.75	3,843,673.92	6,413,679.67	4,233,347.39	2,180,332.28	
PROGRAMS						
MOOE						
MFO #1. Improved and Expanded Benefits and Services						
1.1. Policy Development						
A. Policy Development (Legal/Medical)	430,835.80	81,600.00	512,435.80	397,786.00	114,649.80	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	144,632.01	(63,297.06)	81,334.95	6,431.74	74,903.21	
2.2. Kagabay Program for 275 ODWs	72,504.50	169,329.00	169,329.00	105,344.00	63,985.00	
2.3. Physical Restoration for 200 ODWs	(444,482.21)	1,101,774.00	657,291.79	454,867.86	202,423.93	
2.4. Job Placement Facilitation for ODWs	-		-			
2.5. SPES Program for 45 Children of ODWs	2,250.61	777.66	3,028.27		3,028.27	
2.6. Prevention Program in the Workplace	20,000.00	(20,000.00)	-	-	-	
1.3. ECP Information Dissemination						
3.1. Development/Distribution of IEC Materials	921,927.58	812,500.00	1,734,427.58	1,111,445.76	622,981.82	
3.2. Intensification of ECP Info. thru Quad-Media	129,743.16	10,213,000.00	10,342,743.16	10,228,058.92	114,684.24	
3.3. Seminar/Lectures on ECP/Advocacy	848,605.09	1,183,799.00	2,032,404.09	760,338.61	1,272,065.48	
3.4. Management of Public Assistance Center	3,612.85		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>)	83,011.25	80,250.00	163,261.25	103,183.25	60,078.00	
General Administrative and Support Services (GASS)						
3.1. Technical Support for Policy/ Program Development						
3.1.1. <i>Compendium of EC Claims Statistics</i>	3,315.00	1,440.00	4,755.00		4,755.00	
3.1.2. <i>Research Studies Conducted</i>		1,861.40	1,861.40		1,861.40	
3.1.3. <i>DOLE's Partnership Project/RCC</i>	36,725.00	25,000.00	61,725.00	60,044.00	1,681.00	
3.1.4. <i>Conduct of Agency Wide Planning Activities</i>	61,018.30	167,400.00	228,418.30	186,579.35	41,838.95	
3.1.5. <i>Provision of IT Support Services</i>	3.50	22.00	25.50		25.50	
3.1.6. <i>ECC Quality Management System Compliant to the Requirements of Requirements of ISO</i>		71,159.00	71,159.00	52,092.45	19,066.55	
3.1.7. <i>Implementation of GAD Plan</i>	61,999.24		61,999.24	24,033.00	37,966.24	
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>	7,321,518.02	10,606,041.00	17,927,559.02	9,966,556.06	7,961,002.96	
4.1.2. <i>ECC Board Concern</i>	171,841.13	135,000.00	306,841.13	8,090.95	298,750.18	
4.2. Capital Outlay - CY 2016	1,393,010.45	4,159,900.00	5,552,910.45	29,394.75	5,523,515.70	
TOTAL CURRENT YEAR BUDGET	20,219,044.66	42,840,694.26	62,987,234.42	40,314,948.02	22,672,286.40	
PRIOR YEAR BUDGET						
4.3. Capital Outlay - CY 2015 inclu- ding Re-budget	16,222,567.05		16,222,567.05		16,222,567.05	
TOTAL PRIOR YEAR BUDGET	16,222,567.05	-	16,222,567.05	-	16,222,567.05	
GRAND TOTAL	36,441,611.71	42,840,694.26	42,840,694.26	40,314,948.02	38,894,853.45	

Prepared by:

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Approved by:

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