

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending September 30, 2017**  
(In Pesos)

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred Sept. 30, 2017 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	2017 Approved Budget (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	3,285,143.51	12,281,280.40	15,566,423.91	5,750,849.00	9,815,574.91	
- Casual - 27 Employees	1,775,502.24	2,790,862.14	4,566,364.38	1,914,802.87	2,651,561.51	
<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)	109,010.80	137,800.00	246,810.80	144,142.80	102,668.00	
<b>1.2. Rehabilitation Services</b>						
1.2. ECC - QR Program - Main/Regions	5,440.31	105,500.00	110,940.31	53,205.37	57,734.94	
2.2. Kagabay Program for 275 ODWs	78,912.00	125,000.00	203,912.00	86,521.00	117,391.00	
2.3. Physical Restoration for 200 ODWs	678,502.37	4,324,250.00	5,002,752.37	4,997,071.37	5,681.00	
2.4. Job Placement Facilitation for ODWs	-		-			
2.5. SPES Program for 45 Children of ODWs	2,522.68		2,522.68		2,522.68	
2.6. Prevention Program in the Workplace	-	-	-	-	-	
<b>1.3. ECP Information Disseminated</b>						
3.1. Development/Distribution of IEC Materials	77,705.16	750,000.00	827,705.16	803,541.31	24,163.85	
3.2. Intensification of ECP Info. thru Quad-Media	53,852.15	25,700,000.00	25,753,852.15	24,493,166.98	1,260,685.17	
3.3. Seminar/Lectures on ECP/Advocacy	539,961.76	1,502,500.00	2,042,461.76	1,140,001.67	902,460.09	
3.4. Management of Public Assistance Center	6,783.80		6,783.80	2,585.65	4,198.15	
3.5. Printing of Annual Report 2015	-		-		-	
<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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	2017 Approved Budget (2)	This Quarter (3)	Total (4)			
Appealed A. Claims Evaluation ( <i>Legal/Medical</i> )	35,453.70	81,000.00	116,453.70	49,762.25	66,691.45	
<b>General Administrative and Support Services (GASS)</b>						
3.1. Technical Support for Policy/ Program Development						
3.1.1. <i>Compendium of EC Claims Statistics</i>	2,880.00	1,440.00	4,320.00	-	4,320.00	
3.1.2. <i>Research Studies Conducted</i>		6,000.00	6,000.00	2,242.00	3,758.00	
3.1.3. <i>DOLE's Partnership Project/RCC</i>	24,900.00	20,000.00	44,900.00	13,423.99	31,476.01	
3.1.4. <i>Conduct of Agency Wide Planning Activities</i>	116,616.00	150,000.00	266,616.00	236,763.00	29,853.00	
3.1.5. <i>Provision of IT Support Services</i>	392.50	6,000.00	6,392.50	-	6,392.50	
3.1.6. <i>ECC Quality Management System Compliant to the Requirements of Requirements of ISO</i>	100.00	106,000.00	106,100.00	-	106,100.00	
3.1.7. <i>Implementation of GAD Plan</i>	14,504.21	16,000.00	30,504.21	23,682.65	6,821.56	
3.1.8. <i>Third Party survey</i>		6,000.00	6,000.00	720.00	5,280.00	
3.1.9. <i>Study on Return to Work</i>		60,000.00	60,000.00	50,253.00	9,747.00	
4.1. <b>Administrative and Financial Support Services</b>						
4.1.1. <i>General Administration and Support</i>	62,463.05	10,315,750.00	10,378,213.05	6,892,013.40	3,486,199.65	
4.1.2. <i>ECC Board Concern</i>	109,450.80	135,000.00	244,450.80	5,653.39	238,797.41	
4.1.3. <i>Internal Audit Unit</i>	25,305.52	23,950.00	49,255.52	-	49,255.52	
4.2. <b>Capital Outlay - CY 2017</b>		1,700,000.00	1,700,000.00	1,653,653.66	46,346.34	
<b>TOTAL CURRENT YEAR BUDGET</b>	7,005,402.56	60,344,332.54	67,349,735.10	48,314,055.36	19,035,679.74	
<b>PRIOR YEAR BUDGET</b>						
4.3. <b>Capital Outlay - CY 2016 inclu- ding Re-budget</b>	81,865.82	500,000.00	581,865.82	240,020.00	341,845.82	
<b>TOTAL PRIOR YEAR BUDGET</b>	81,865.82	500,000.00	581,865.82	240,020.00	341,845.82	
<b>GRAND TOTAL</b>	7,087,268.38	60,844,332.54	67,931,600.92	48,554,075.36	19,377,525.56	

Prepared by:

Approved by:

**NOVELINA C. IBESATE (SGD)**  
Budget Officer II

**STELLA ZIPAGAN-BANAWIS (SGD)**  
Executive Director