

FY 2017 FINANCIAL PLAN

PROGRAM/ACTIVITIES/PROJECTS(PAP)/ PERFORMANCE MEASURES	Current Year's Obligation CY 2016			APPROVED 2017 COB								
	Actual, Jan 1 to Nov. 30	Actual Dec. 1 - 31	Total	BUDGETARY ALLOCATION				OBLIGATION PROGRAM				
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL
1. Current Year Budget												
PERSONAL SERVICES												
- Regular - 80 Employees	36,497,361.12	4,946,084.14	41,443,445.26	51,010,495.00			51,010,495.00	10,311,396.00	11,352,248.70	12,281,280.40	17,065,570.40	51,010,495.00
- Casual - 27 Employees	9,778,876.41	2,530,466.15	12,309,342.56	15,425,505.00			15,425,505.00	3,637,020.00	3,597,811.00	2,790,862.00	5,399,812.00	15,425,505.00
TOTAL PS			53,752,787.82	66,436,000.00			66,436,000.00	13,948,416.00	14,950,059.70	15,072,142.40	22,465,382.40	66,436,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES												
MFO #1. Improved and Expanded benefits and Services												
1.1. Policy Development												
A. Policy Development (Legal)	800,410.20		800,410.20		405,000.00		405,000.00	60,000.00	92,500.00	192,500.00	60,000.00	405,000.00
B. Policy Development (Medical)	14,440.00	-	14,440.00		165,000.00		165,000.00	25,000.00	20,000.00	25,000.00	95,000.00	165,000.00
			814,850.20		570,000.00		570,000.00	85,000.00	112,500.00	217,500.00	155,000.00	570,000.00
1.2. Rehabilitation Services												
1.2. ECC - QR Program - Main/Regions	158,296.05	1,759.44	160,055.49		422,000.00		422,000.00	95,500.00	179,000.00	90,500.00	57,000.00	422,000.00
2.2. Kagabay Program - Main/Regions for ODWs	169,932.00	79,501.50	249,433.50		438,000.00		438,000.00	80,000.00	100,000.00	200,000.00	58,000.00	438,000.00
2.3. Physical Restoration for 282 ODWs	4,402,518.00	108,835.01	4,511,353.01		7,546,720.00		7,546,720.00	914,250.00	1,068,250.00	4,857,903.20	706,316.80	7,546,720.00
2.4. Job Placement Facilitation to qualified ODWs					-		-					-
2.5. SPES Program for 45 Children of ODWs	391,281.39		391,281.39		425,995.00		425,995.00		425,995.00			425,995.00
2.6. Prevention Program in the Workplace			-				-					-
			5,312,123.39		8,832,715.00		8,832,715.00	1,089,750.00	1,773,245.00	5,148,403.20	821,316.80	8,832,715.00
1.3. ECP Information Dissemination												
3.1. Development/Distribution of IEC Materials	439,744.76	1,019,433.02	1,459,177.78		2,125,000.00		2,125,000.00	450,000.00	450,000.00	850,000.00	375,000.00	2,125,000.00
3.2. Intensification of ECP Information thru Qui-Media	515,314.92	10,174,576.84	10,689,891.76		30,800,000.00		30,800,000.00	75,000.00	200,000.00	30,200,000.00	325,000.00	30,800,000.00
3.3. Seminar/Lectures on ECP/Advocacy -Main/ROs	3,154,343.56	(35,110.04)	3,119,233.52		5,480,000.00		5,480,000.00	1,114,250.00	1,372,500.00	2,372,500.00	620,750.00	5,480,000.00
3.4. Management of Public Assistance Center (PAC)	4,387.15	-	4,387.15		8,000.00		8,000.00		4,000.00		4,000.00	8,000.00
3.5. Printing of Annual Report	21,500.00		21,500.00		70,000.00		70,000.00	70,000.00				70,000.00
			15,294,190.21		38,483,000.00		38,483,000.00	1,709,250.00	2,026,500.00	33,422,500.00	1,324,750.00	38,483,000.00
MFO #2. EC Appealed Claims Disposed , Evaluation and Disposition of EC Appealed Cases												
2.1. Evaluation and Disposition of EC Appealed												
A. Claims Evaluation (Legal) - TRC Meeting	187,106.76	67,715.24	254,822.00		200,000.00		200,000.00	65,000.00	65,000.00	45,000.00	25,000.00	200,000.00
B. Claims Evaluation (Medical)-Medical Expert	24,000.00		24,000.00		18,000.00		18,000.00	3,000.00	6,000.00	3,000.00	6,000.00	18,000.00
			278,822.00		218,000.00		218,000.00	68,000.00	71,000.00	48,000.00	31,000.00	218,000.00
TOTAL MFOs			21,699,985.80		48,103,715.00		48,103,715.00	2,952,000.00	3,983,245.00	38,836,403.20	2,332,066.80	48,103,715.00
Sub-Total MOOE								5,836,000.00	7,895,490.00	77,624,806.40	4,633,133.60	
TOTAL PS and MOOE	56,559,512.32	18,893,261.30	75,452,773.62	66,436,000.00	48,103,715.00	-	114,539,715.00	16,900,416.00	18,933,304.70	53,908,545.60	24,797,449.20	114,539,715.00

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				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL
Balance Forwarded	56,559,512.32	18,893,261.30	75,452,773.62	66,436,000.00	48,103,715.00		114,539,715.00	16,900,416.00	18,933,304.70	53,908,545.60	24,797,449.20	114,539,715.00
General Administrative and Support Services (GASS)												
3.1. Technical Support for Policy/Program Devt							-					-
3.1.1. Compendium of EC Claims Statistics	1,005.00	-	1,005.00		5,760.00		5,760.00	1,440.00	1,440.00	1,440.00	1,440.00	5,760.00
3.1.2. Research Studies Conducted	13,138.60	-	13,138.60		10,000.00		10,000.00	2,000.00	3,000.00	3,000.00	2,000.00	10,000.00
3.1.3. DOLE's Partnership Project	30,883.00	50,452.50	81,335.50		90,000.00		90,000.00	20,000.00	20,000.00	20,000.00	30,000.00	90,000.00
3.1.4. Conduct of Agency Wide Planning Activities	98,176.70	176,584.35	274,761.05		385,700.00		385,700.00	80,000.00	60,000.00	195,700.00	50,000.00	385,700.00
3.1.5. Provision of IT Support Services	14,374.50		14,374.50		24,000.00		24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
3.1.6. ECC Quality Management System Compliant to the Requirements of ISO	162,122.40	22,011.05	184,133.45		212,000.00		212,000.00			106,000.00	106,000.00	212,000.00
3.1.7. Implementation of GAD Plan	37,950.76	24,033.00	61,983.76		99,950.00		99,950.00		66,950.00	33,000.00		99,950.00
3.1.8. Third Party Survey					512,000.00		512,000.00			12,000.00	500,000.00	512,000.00
Total Technical Support for Policy			630,731.86		1,339,410.00		1,339,410.00	109,440.00	157,390.00	377,140.00	695,440.00	1,339,410.00
4.1. Administrative and Financial Support Services												
4.1.1. General Administration and Support	22,275,599.86	3,091,756.11	25,367,355.97		33,425,075.00		33,425,075.00	4,721,750.00	6,715,750.00	12,415,750.00	9,571,825.00	33,425,075.00
4.1.2. ECC Board Concern	141,866.87	4,234.95	146,101.82		545,000.00		545,000.00	85,000.00	85,000.00	135,000.00	240,000.00	545,000.00
4.1.3. Internal Audit Unit					95,800.00		95,800.00	23,950.00	23,950.00	23,950.00	23,950.00	95,800.00
Total Admin, Board and Internal Audit			25,513,457.79		34,065,875.00		34,065,875.00	4,830,700.00	6,824,700.00	12,574,700.00	9,835,775.00	34,065,875.00
TOTAL GASS					35,405,285.00		35,405,285.00	4,940,140.00	6,982,090.00	12,951,840.00	10,531,215.00	35,405,285.00
TOTAL PS and MOOE				66,436,000.00	83,509,000.00		149,945,000.00	10,776,140.00	25,915,394.70	66,860,385.60	35,328,664.20	149,945,000.00
4.2. Capital Outlay - CY 2017	462,879.48	22,004.76	484,884.24			7,145,000.00	7,145,000.00		1,210,000.00		5,935,000.00	7,145,000.00
							7,145,000.00	-	1,210,000.00		5,935,000.00	7,145,000.00
GRAND TOTAL	79,797,509.49	22,284,338.02	102,081,847.51	66,436,000.00	83,509,000.00	7,145,000.00	157,090,000.00	24,724,556.00	27,125,394.70	66,860,385.60	41,263,664.20	157,090,000.00

Note: 1. Proposed CY 2017 COB was approved by ECC Board but still subject to DBM approval.

2. Funds sourced from the State Insurance Fund (SIF) and receive no financial support from the National Government.

Prepared by:

NOVELINA C. IBESATE (SGD)

Budget Officer II

November 24, 2017

Approved by:

STELLA Z. BANAWIS (SGD)

Executive Director