

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2017

Department: LABOR AND EMPLOYMENT
Agency/Operating Units : Employees' Compensation Commisiion
Fund: State Insurance Fund (SIF)

	Acct Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12		14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	5,686,320.05	5,690,711.29	5,750,849.00	9,722,267.26	26,850,147.60	5,684,726.34	5,692,305.00	5,726,247.45	9,661,152.59	26,764,431.38	85,716.22	85,716.22	
Salaries and Wages - Casual	705	1,751,128.56	1,760,178.32	1,914,802.87	2,720,300.28	8,146,410.03	1,751,128.56	1,760,178.32	1,893,662.28	2,741,440.87	8,146,410.03	-	-	
Other Compensation						-					-	-	-	
Personnel Economic Relief Allowance	711	540,273.01	544,364.50	557,637.39	556,941.09	2,199,215.99	540,273.01	544,364.50	557,637.39	554,350.37	2,196,625.27	2,590.72	2,590.72	
Representation Allowance (RA)	713	128,750.00	127,500.00	127,500.00	127,500.00	516,250.00	127,500.00	132,500.00	127,500.00	127,500.00	516,250.00	-	-	
Transportation Allowance (TA)	714	101,750.00	105,500.00	100,500.00	100,500.00	408,250.00	101,750.00	105,500.00	100,500.00	100,500.00	408,250.00	-	-	
Clothing/Uniform Allowance	715	420,000.00	15,000.00	15,000.00	20,000.00	470,000.00	420,000.00	15,000.00	15,000.00	20,000.00	470,000.00	-	-	
Other Bonus and Allowances	719		2,468,954.00		4,674,397.71	7,143,351.71		2,468,954.00		3,219,800.86	5,688,754.86	1,454,596.85	1,454,596.85	
Honoraria (BAC)	720					-					-	-	-	
Overtime and Night Pay	723	23,162.48	35,120.70	42,970.06	41,622.58	142,875.82	23,162.48	35,120.70	42,970.06	41,622.58	142,875.82	-	-	
Year-End Bonus	725				2,945,043.20	2,945,043.20				2,925,395.00	2,925,395.00	19,648.20	19,648.20	
Cash Gift	724				474,000.00	474,000.00				469,000.00	469,000.00	5,000.00	5,000.00	
Subsistence Allowance	716		29,850.00	25,800.00	305,600.00	361,250.00		29,850.00	25,800.00	27,900.00	83,550.00	277,700.00	277,700.00	
Laundry Allowance	716		4,070.34	3,579.44	32,508.90	40,156.68		4,070.34	3,579.44	3,804.44	11,454.22	28,704.46	28,704.46	
Hazard Pay	721		183,582.90	184,567.84	1,629,630.10	1,997,780.84		183,582.90	184,567.84	261,680.77	629,831.51	1,367,949.33	1,367,949.33	
Personnel Benefit Contributions						-					-	-	-	
Retirement and Life Insurance	731	592,680.72	895,320.72	923,141.88	1,800,802.70	4,211,946.02	592,680.72	895,320.72	923,141.88	1,800,802.70	4,211,946.02	-	-	
Pag-ibig Contributions	732	27,300.00	28,000.00	28,300.00	28,500.00	112,100.00	18,200.00	37,100.00	18,900.00	37,900.00	112,100.00	-	-	
Philhealth Contributions	733	83,212.50	85,900.00	86,862.50	108,955.50	364,930.50	55,675.00	113,437.50	86,862.50	108,955.50	364,930.50	-	-	
EC Contributions	734	18,200.00	27,500.00	28,500.00	37,900.00	112,100.00	18,200.00	27,500.00	28,500.00	37,900.00	112,100.00	-	-	
Other Personnel Benefits						-					-	-	-	
Terminal Leave Benefits	742			10,543.00	4,737,073.31	4,747,616.31			10,543.00		10,543.00	4,737,073.31		4,737,073.31
Accrual of Employee Benefit Pay						-					-	-	-	
Other Personnel Benefits	749	2,165,500.00	293,000.00	106,500.00	700,500.00	3,265,500.00	2,165,500.00	293,000.00	106,500.00	700,500.00	3,265,500.00	-	-	
Total Personnel Services		11,538,277.32	12,299,552.77	9,907,053.98	30,764,042.63	64,508,926.70	11,500,046.11	12,337,783.98	9,851,911.84	22,840,205.68	56,529,947.61	7,978,979.09	3,241,905.78	4,737,073.31
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	589,546.40	863,945.09	799,228.45	875,977.00	3,128,696.94	438,877.76	919,613.73	481,125.20	1,253,290.25	3,092,906.94	35,790.00	35,790.00	
Travel Expenses-Foreign	752			449,963.10	(33,929.84)	416,033.26				416,033.26	416,033.26	-	-	
Training and Scholarship Expenses														

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As of December 31, 2017

Department: LABOR AND EMPLOYMENT
Agency/Operating Units : Employees' Compensation Commisiion
Fund: State Insurance Fund (SIF)

	Acct Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12		14	15
Training Expenses (Including MOA, Supplies and Materials Expenses)	753	1,055,907.59	1,225,531.75	1,882,958.44	5,250,707.45	9,415,105.23	650,978.59	1,331,960.75	1,194,116.22	5,181,349.63	8,358,405.19	1,056,700.04	1,056,700.04	
Office Supplies Expenses	755	288,493.07	125,366.82	134,017.32	71,308.25	619,185.46	42,566.00	237,255.07	138,019.92	193,489.47	611,330.46	7,855.00	7,855.00	
Other Office Supplies Expenses - IT	765	157,417.22	304,384.16	258,580.60	127,619.09	848,001.07	10,460.00	221,630.12	265,274.63	348,186.32	845,551.07	2,450.00	2,450.00	
Semi-Expendable - Office Equipme	OE	20,099.00	363,384.50	6,818.00	95,958.00	486,259.50	20,099.00	363,384.50	6,818.00	95,958.00	486,259.50	-	-	
Semi-Expendable - Furniture & Fixt	FF	28,978.00	27,650.00	24,590.00	29,560.00	110,778.00	28,978.00	27,650.00	24,590.00	29,560.00	110,778.00	-	-	
Fuel, Oil and Lubricants Expenses	761	118,940.73	65,148.64	65,888.52	28,356.53	278,334.42	67,730.73	66,358.64	65,888.52	78,356.53	278,334.42	-	-	
Textbooks and Instructional Materia	763	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses														
Water Expenses	766	38,614.31	120,202.48	148,999.58	214,502.90	522,319.27	38,614.31	120,202.48	97,595.62	264,883.80	521,296.21	1,023.06	1,023.06	
Electricity Expenses	767	177,210.52	877,637.31	778,165.10	(247,893.57)	1,585,119.36	171,992.75	593,206.69	348,863.58	70,368.24	1,184,431.26	400,688.10	400,688.10	
Communication Expenses														
Postage and Deliveries (Philippine R	771	117,184.22	107,089.06	74,208.84	62,423.69	360,905.81	71,258.22	128,115.06	74,208.84	86,231.19	359,813.31	1,092.50	1,092.50	
Telephone Expenses-Landline (Main	772	264,407.92	268,372.34	270,004.50	288,214.26	1,090,999.02	263,967.19	268,813.07	270,004.50	279,120.98	1,081,905.74	9,093.28	9,093.28	
Telephone Expenses-Mobile (Main	773	84,554.08	67,216.81	99,030.72	110,831.96	361,633.57	84,554.08	67,216.81	99,030.72	102,682.66	353,484.27	8,149.30	8,149.30	
Internet Subscription Expenses	774	79,800.00	79,800.00	79,800.00	107,800.00	347,200.00	79,800.00	79,800.00	79,800.00	79,800.00	319,200.00	28,000.00	28,000.00	
Cable, Sattelite & Telegraph & Rad	775					-						-	-	
Membership Dues and Contributi	778		100,000.00			100,000.00		100,000.00			100,000.00	-	-	
Confidential, Intelligence and Extraordinary Expenses						-					-	-	-	
Extraordinary Expenses	883	10,431.71	19,625.13	22,193.99	65,349.17	117,600.00	10,431.71	19,625.13	22,193.99	35,406.33	87,657.16	29,942.84	29,942.84	
Professional Services														
Legal Services	791	30,000.00	22,500.00	22,500.00	15,000.00	90,000.00	30,000.00	22,500.00	22,500.00	15,000.00	90,000.00	-	-	
Auditing Services	792		2,511,410.00			2,511,410.00		2,511,410.00			2,511,410.00	-	-	
Other Professional Services	799	309,911.76	1,038,210.87	4,967,172.37	1,695,162.44	8,010,457.44	309,911.76	1,031,342.87	1,450,713.67	2,550,461.89	5,342,430.19	2,668,027.25	2,668,027.25	
General Services														
General Services (SPES Program)	795		419,962.32			419,962.32		419,962.32			419,962.32	-	-	
Janitorial Services	796	388,055.18	916,880.95	540,003.79	1,452,285.18	3,297,225.10	388,055.18	916,880.95	540,003.79	1,016,422.73	2,861,362.65	435,862.45	435,862.45	
Security Services	797	727,937.00	873,524.40	873,524.40	1,051,492.85	3,526,478.65	727,937.00	873,524.40	873,524.40	899,549.24	3,374,535.04	151,943.61	151,943.61	
Repairs and Maintenance														
Repairs & Maintenance - Buildings	811	125,996.00	54,832.66	741,423.49	241,190.61	1,163,442.76	66,553.00	114,275.66	106,168.49	692,323.93	979,321.08	184,121.68	184,121.68	
Repairs & Maintenance - Office Equ	821		9,228.00	26,004.25	4,950.00	40,182.25		9,228.00	26,004.25	4,950.00	40,182.25	-	-	
Repairs & Maintenance - Office Fur	822					-					-	-	-	
Repairs & Maintenance - IT Equipm	823	98,306.12	31,322.24	94,055.10	7,966.68	231,650.14	53,141.68	76,486.68	94,055.10	3,666.68	227,350.14	4,300.00	4,300.00	
Repairs & Maintenance - Motor Veh	841	128,598.35	106,409.50	139,757.34	122,831.32	497,596.51	128,598.35	106,409.50	139,757.34	122,831.32	497,596.51	-	-	
Donation	878	6,000.00	50,000.00	48,800.00	515,000.00	619,800.00	6,000.00	50,000.00	48,800.00	515,000.00	619,800.00	-	-	
Miscellaneous Expenses	884	176,208.00	30,758.05	269,071.00	146,045.25	622,082.30	176,208.00	30,758.05	254,371.50	160,744.75	622,082.30	-	-	
Taxes, Insurance Premiums and	891					-					-	-	-	
Fidelity Bond Premiums	892	9,113.37	10,407.21	10,112.09	10,209.35	39,842.02	9,113.37	10,407.21	10,112.09	10,209.35	39,842.02	-	-	

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Insurance Expenses	893	18,125.01	17,936.42	18,887.98	19,214.03	74,163.44	18,125.01	17,936.42	18,887.98	19,214.03	74,163.44	-	-	
Other Maintenance and Operating Expenses						-						-	-	
Advertising Expenses	780	411,615.85	822,356.51	24,630,492.48	5,004,006.90	30,868,471.74	322,217.56	861,754.80	217,074.18	21,845,032.81	23,246,079.35	7,622,392.39	7,622,392.39	
Printing and Publication Expenses	781	838,500.00		811,320.31	(222,495.31)	1,427,325.00		838,500.00	273,900.00	314,606.50	1,427,006.50	318.50	318.50	
Representation Expenses	783	171,633.84	196,528.15	103,352.63	281,106.57	752,621.19	138,663.54	179,498.45	108,452.63	326,006.57	752,621.19	-	-	
Transportation and Delivery	784	8,804.50	11,530.50	10,259.50	7,940.00	38,534.50	8,804.50	11,530.50	10,259.50	7,940.00	38,534.50	-	-	
Rent/Lease Expenses	782	124,437.40	98,187.20	141,762.30	157,297.99	521,684.89	99,707.46	122,917.14	141,762.30	146,428.42	510,815.32	10,869.57	10,869.57	
Subscription Expenses	786	6,712.00	8,202.00	19,052.00	15,472.00	49,438.00	6,712.00	8,202.00	19,052.00	11,646.00	45,612.00	3,826.00	3,826.00	
Other Maintenance and Operating Expenses	969	185,529.53	549,640.40	296,846.25	233,800.42	1,265,816.60	185,529.53	379,640.40	181,846.25	509,759.42	1,256,775.60	9,041.00	9,041.00	
Total MOOE		5,958,568.68	13,233,681.47	38,858,844.44	17,805,261.17	75,856,355.76	4,655,586.28	13,137,997.40	7,704,775.21	37,686,510.30	63,184,869.19	12,671,486.57	12,671,486.57	
Capital Outlays CY 2017														
Office Building						-					-	-	-	
Office Equipment	221			1,581,538.00		1,581,538.00			1,581,538.00		1,581,538.00	-	-	
Information and Communication Technology	223					-					-	-	-	
Sports Equipment	235					-					-	-	-	
Motor Vehicle	241					-					-	-	-	
Other Machineries						-					-	-	-	
Total Capital Outlay				1,581,538.00		1,581,538.00			1,581,538.00		1,581,538.00	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION						141,946,820.46					119,714,816.80	20,650,465.66	15,913,392.35	4,737,073.31
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
Capital Outlays														
Office Equipment	221	81,832.00	1,382,877.18		103,688.00	1,568,397.18	81,832.00	1,382,877.18		103,688.00	1,568,397.18			
Information and Communication Technology	223		1,350,000.00	177,360.00		1,527,360.00		1,350,000.00	177,360.00		1,527,360.00	-		
Other Machineries	240	878,525.00				878,525.00	878,525.00				878,525.00			
Motor Vehicle	241		899,000.00			899,000.00		899,000.00			899,000.00			
Furniture and Fixture	222	25,900.00	300.00			26,200.00	25,900.00	300.00			26,200.00	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		986,257.00	3,632,177.18	177,360.00	103,688.00	4,899,482.18	986,257.00	3,632,177.18	177,360.00	103,688.00	4,899,482.18	-		
GRAND TOTAL		18,483,103.00	29,165,411.42	50,524,796.42	48,672,991.80	146,846,302.64	17,141,889.39	29,107,958.56	19,315,585.05	60,630,403.98	126,195,836.98	20,650,465.66	15,913,392.35	4,737,073.31

Prepared by:

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Budget Officer II

Approved by:

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Executive Director