

FINANCIAL REPORT OF OPERATION
For the Quarter Ending SEPTEMBER 30, 2018
(In Pesos)

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred Sept. 30, 2018 (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	2018 Interim Budget (2)	This Quarter (3)	Total (4)			
Current Year Budget						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
PERSONAL SERVICES						
- Regular - 79 Employees	2,940,293.09	11,199,485.00	14,139,778.09	10,137,265.74	4,002,512.35	
- Casual - 27 Employees	1,326,456.60	3,208,192.00	4,534,648.60	2,726,201.36	1,808,447.24	
PROGRAMS						
MOOE						
MFO #1. Improved and Expanded Benefits and Services						
1.1. Policy Development						
A. Policy Development (Legal/Medical)	302,433.20	310,100.00	612,533.20	132,757.20	479,776.00	
1.2. Rehabilitation Services						
1.2. ECC - QR Program - Main/Regions	69,949.35	2,588,000.00	2,657,949.35	2,620,627.66	37,321.69	
2.2. Kagabay Program for 275 ODWs	959.16	1,990,850.00	1,991,809.16	1,988,764.30	3,044.86	
2.3. Physical Restoration for 200 ODWs	910,425.63	4,557,400.00	5,467,825.63	5,227,664.00	240,161.63	
2.4. Job Placement Facilitation for ODWs	-	-	-	-	-	
2.5. SPES Program for 45 Children of ODWs	120,540.34	-	120,540.34	64,610.56	55,929.78	
2.6. Prevention Program in the Workplace	-	-	-	-	-	
1.3. ECP Information Disseminated						
3.1. Development/Distribution of IEC Materials	591,182.61	1,550,900.00	2,142,082.61	1,749,784.47	392,298.14	
3.2. Intensification of ECP Info. thru Quad-Med	18,484,155.16	19,320,000.00	37,804,155.16	6,308,852.38	31,495,302.78	
3.3. Seminar/Lectures on ECP/Advocacy	650,549.95	1,603,800.00	2,254,349.95	2,205,306.30	49,043.65	
3.4. Management of Public Assistance Center	3,623.00	-	3,623.00	2,118.50	1,504.50	
3.5. Printing of Annual Report 2015	-	-	-	-	-	
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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Appealed A. Claims Evaluation (<i>Legal/Medical</i>)	68,482.35	81,000.00	149,482.35	55,511.65	93,970.70	
General Administrative and Support Services (GASS)						
3.1. Technical Support for Policy/ Program Development						
3.1.1. Compendium of EC Claims Statistics	190.00	3,000.00	3,190.00	2,099.34	1,090.66	
3.1.2. Research Studies Conducted	4,138.00		4,138.00	-	4,138.00	
3.1.3. DOLE's Partnership Project/RCC	10,440.00	20,000.00	30,440.00	6,250.00	24,190.00	
3.1.4. Conduct of Agency Wide Planning Activities	37,639.89	60,000.00	97,639.89	55,538.54	42,101.35	
3.1.5. Provision of IT Support Services	9,152.00	406,000.00	415,152.00	795.00	414,357.00	
3.1.6. ECC Quality Management System Compliant to the Requirements of Requirements of ISO	66,950.00	106,000.00	172,950.00	534.00	172,416.00	
3.1.7. Implementation of GAD Plan	6,000.00		6,000.00	38,303.50	(32,303.50)	
3.1.8. Third Party survey	7,749.00	200,000.00	207,749.00	-	207,749.00	
3.1.9. Study/Research on Gap Analysis (ILO)	30,000.00	200,000.00	230,000.00	120,000.00	110,000.00	
4.1. Administrative and Financial						
4. Support Services						
4.1.1. General Administration and Support	6,627,895.95	10,131,387.00	16,759,282.95	7,992,934.46	8,766,348.49	
4.1.2. ECC Board Concern	144,935.50	166,250.00	311,185.50	38,884.08	272,301.42	
4.1.3. Internal Audit Unit	108,023.60	63,375.00	171,398.60	6,914.00	164,484.60	
Total MOOE					42,995,226.75	
4.2. Capital Outlay - CY 2018	4,441,100.00	2,576,000.00	7,017,100.00	-	7,017,100.00	
Total Current Year Budget	36,963,264.38	60,341,739.00	97,305,003.38	41,481,717.04	55,823,286.34	
Prior Year Budget						
4.3. Capital Outlay - CY 2017 inc- cluding Re-budget CY 2018	2,091,862.92		2,091,862.92	893,175.00	1,198,687.92	
Total Prior Year Budget	2,091,862.92	-	2,091,862.92	893,175.00	1,198,687.92	
GRAND TOTAL	39,055,127.30	60,341,739.00	99,396,866.30	42,374,892.04	57,021,974.26	

Prepared by:

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