

SUMMARY OF APPROPRIATIONS, OBLIGATIONS AND BALANCES

As of June 30, 2019

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund: State Insurance Fund (SIF) and ECC Budget Savings (Retained Earnings)

	Account Code	Appropriation			Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7+8+9)
I. AGENCY SPECIFIC BUDGET (2019 Interim Budget)									
P/A/P (please specify)									
Personnel Services									
Salaries and Wages									
Salaries and Wages - Regular	701	32,127,907.00		32,127,907.00	8,081,643.21	8,327,246.79			16,408,890.00
Salaries and Wages - Casual	705	9,398,985.00		9,398,985.00	2,230,635.34	2,279,206.00			4,509,841.34
Other Compensation									
Personnel Economic Relief Allowance (PERA)	711	2,424,000.00		2,424,000.00	548,182.52	559,355.43			1,107,537.95
Representation Allowance (RA)	713	570,000.00		570,000.00	142,500.00	142,500.00			285,000.00
Transportation Allowance (TA)	714	462,000.00		462,000.00	115,500.00	115,500.00			231,000.00
Clothing/Uniform Allowance	715	606,000.00		606,000.00	540,000.00	12,000.00			552,000.00
Other Bonus and Allowances (Mid-year Bonus, PEI, PBB, PBI)	719	5,999,334.00		5,999,334.00					-
Honoraria (BAC)	720								-
Overtime and Night Pay	723				19,618.95	27,652.81			47,271.76
Year-End Bonus	725	3,460,212.00		3,460,212.00					-
Cash Gift	724	505,000.00		505,000.00					-
Subsistence Allowance	716	468,000.00		468,000.00	-	28,400.00			28,400.00
Laundry Allowance	716	46,800.00		46,800.00	-	3,947.62			3,947.62
Hazard Pay	721	2,227,014.00		2,227,014.00	-	268,577.70			268,577.70
Personnel Benefit Contributions									
Retirement and Life Insurance Premium	731	4,984,298.00		4,984,298.00	1,240,852.91	949,125.60			2,189,978.51
Pag-ibig Contributions	732	121,600.00		121,600.00	27,500.00	29,100.00			56,600.00

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Philhealth Contributions	733	428,250.00		428,250.00	74,393.25	154,916.69			229,309.94
EC Contributions	734	121,600.00		121,600.00	27,500.00	29,100.00			56,600.00
Other Personnel Benefits				-					-
Terminal Leave Benefits	742	2,685,000.00		2,685,000.00					-
Accrual of Employee Benefit Payable				-					-
Other Personnel Benefits (Rice, Per Diem of Board, CN A 2018)	749	711,000.00		711,000.00	2,313,250.00	3,570,914.06			5,884,164.06
Total Personal Services		67,347,000.00		67,347,000.00	15,361,576.18	16,497,542.70	-	-	31,859,118.88
Maintenance & Other Operating Expenses									
Travelling Expenses					-				-
Travel Expenses-Local	751	6,787,994.00		6,787,994.00	1,656,927.33	1,547,607.19			3,204,534.52
Travel Expenses-Foreign	752	1,000,000.00		1,000,000.00	115,990.47	46,456.97			162,447.44
Training and Scholarship Expenses				-					-
Training Expenses (Including MOA, Contract, CA)	753	19,552,109.00		19,552,109.00	3,675,853.90	5,695,068.75			9,370,922.65
Supplies and Materials Expenses				-					-
Office Supplies Expenses	755	1,625,717.00		1,625,717.00	286,629.25	206,047.91			492,677.16
Other Office Supplies Expenses - IT (PS)	765	2,506,025.00		2,506,025.00	164,109.12	551,425.84			715,534.96
Semi-Expendable - Mach.& Off. Equipment	OE	402,330.00		402,330.00		145,250.00			145,250.00
Semi-Expendable - Info. Technology	IT			-					-
Semi-Expendable - Office Medical Eqpt.	OME			-					-
Semi-Expendable - Furniture & Fixtures	FF	449,970.00		449,970.00	21,998.00	93,722.00			115,720.00
Fuel, Oil and Lubricants Expenses	761	500,000.00		500,000.00	80,467.56	107,879.56			188,347.12
Textbooks and Instructional Materials	763	5,000.00		5,000.00	-	1,700.00			1,700.00
Utility Expenses				-					-
Water Expenses	766	636,000.00		636,000.00	39,309.13	159,099.69			198,408.82
Electricity Expenses	767	3,363,500.00		3,363,500.00	825,983.06	1,569,651.23			2,395,634.29
Communication Expenses				-					-
Postage and Deliveries (Philippine Postal)	771	719,000.00		719,000.00	166,261.30	33,889.76			200,151.06

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Telephone Expenses-Landline/Mobile (Main and REUs)	772/773	2,056,000.00		2,056,000.00	360,834.19	414,551.28			775,385.47
Internet Subscription Expenses	774	600,000.00		600,000.00	87,120.00	86,874.12			173,994.12
Cable, Sattelite & Telegraph & Radio Expenses	775			-					
Membership Dues and Contribution to Organization	778	100,000.00		100,000.00					-
Confidential, Intelligence and Extraordinary Expenses				-					-
Extraordinary Expenses	883	117,600.00		117,600.00	31,910.06	58,633.14			90,543.20
Professional Services				-					-
Legal Services	791	180,000.00		180,000.00	20,000.00	15,000.00			35,000.00
Auditing Services	792	2,778,886.00		2,778,886.00					-
Other Professional Services	799	12,624,768.00		12,624,768.00	672,617.66	1,912,848.86			2,585,466.52
General Services				-					-
General Services (SPES Program)	795	415,495.00		415,495.00					-
Janitorial Services	796	3,860,000.00		3,860,000.00	570,514.26	1,183,423.13			1,753,937.39
Security Services	797	3,703,800.00		3,703,800.00	814,187.05	975,525.46			1,789,712.51
Repairs and Maintenance				-					-
Repairs & Maintenance - Buildings & Other Structures	811	640,000.00		640,000.00	42,720.01	249,843.00			292,563.01
Repairs & Maintenance - Office Equipment	821	70,000.00		70,000.00	19,781.69	19,173.32			38,955.01
Repairs & Maintenance - Office Furnitures	822			-					-
Repairs & Maintenance - IT Equipment	823	600,000.00		600,000.00		33,279.77			33,279.77
Repairs & Maintenance - Motor Vehicle	841	500,000.00		500,000.00	182,988.70	23,966.82			206,955.52
				-					
Donation	878	350,000.00		350,000.00		204,950.00			204,950.00
Miscellaneous Expenses	884	762,000.00		762,000.00	17,400.00	33,841.50			51,241.50
Taxes, Insurance Premiums and Other Fees	891	100,000.00		100,000.00					-
Fidelity Bond Premiums	892	50,000.00		50,000.00	11,972.86	11,893.70			23,866.56
Insurance Expenses	893	85,000.00		85,000.00	21,280.22	20,606.82			41,887.04
Other Maintenance and Operating Expenses				-					
Advertising Expenses	780	50,183,800.00		50,183,800.00	134,973.64	1,500,908.31			1,635,881.95

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Printing and Publication Expenses	781	2,855,525.00		2,855,525.00		336,500.00			336,500.00
Representation Expenses	783	7,275,290.00		7,275,290.00	2,914,325.58	3,096,724.91			6,011,050.49
Transportation and Delivery	784	120,000.00		120,000.00	6,703.00	12,200.00			18,903.00
Rent/Lease Expenses	782	1,330,000.00		1,330,000.00	386,810.60	498,561.16			885,371.76
Subscription Expenses	786	70,000.00		70,000.00	7,888.00	11,994.00			19,882.00
Other Maintenance and Operating Expenses	969	1,169,191.00		1,169,191.00	909,270.00	48,265.25			957,535.25
Bank Charges									-
Total MOOE		130,145,000.00	-	130,145,000.00	14,246,826.64	20,907,363.45	-	-	35,154,190.09
Capital Outlays									
Office Equipment	221	235,000.00		235,000.00					-
Information and Communication Technology Equipment	223	2,101,000.00		2,101,000.00		31,200.00			31,200.00
Motor Vehicle	241	4,500,000.00		4,500,000.00					-
Other Machineries	240	240,000.00		240,000.00					-
Total Capital Outlay		7,076,000.00	-	7,076,000.00	-	31,200.00	-	-	31,200.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATION					29,608,402.82	37,404,906.15			67,044,508.97
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION									
Capital Outlays									
Office Building (Renovation)	211	10,100,000.00		10,100,000.00	3,881,080.52				3,881,080.52
Office Equipment	221	5,851,445.00		5,851,445.00					-
Information and Communication Technology Equipment	223	4,452,555.00		4,452,555.00	1,878,990.00				1,878,990.00
Other Machineries	240	776,000.00		776,000.00					-
Motor Vehicle	241			-					-
Furniture and Fixture	222	1,600,000.00		1,600,000.00					-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		22,780,000.00	-	22,780,000.00	5,760,070.52	-	-	-	5,760,070.52
GRAND TOTAL		227,348,000.00	-	227,348,000.00	35,368,473.34	37,436,106.15	-	-	72,804,579.49

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1. ECC is a GOCC, fund is sourced from the State Insurance Fund and ECC retained earnings and receive no financial budgetary support from the National Government.

2. Appropriations refer to CY 2018 Approved COB use as Interim Budget for CY 2019.

Prepared by:

NOVELINA C. IBESATE (SGD)
Budget Officer II

Approved by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: July 29, 2019