

SUMMARY OF APPROPRIATIONS, OBLIGATIONS AND BALANCES
As of September 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)									
<i>P/A/P (please specify)</i>									
Personnel Services									
Salaries and Wages									
Salaries and Wages - Regular	701	35,667,228.00		35,667,228.00	8,081,643.21	8,327,246.79	8,159,441.12		24,568,331.12
Salaries and Wages - Casual	705	9,892,044.00		9,892,044.00	2,230,635.34	2,279,206.00	2,358,855.98		6,868,697.32
Other Compensation									
Personnel Economic Relief Allowance (PERA)	711	2,376,000.00		2,376,000.00	548,182.52	559,355.43	546,358.17		1,653,896.12
Representation Allowance (RA)	713	570,000.00		570,000.00	142,500.00	142,500.00	136,250.00		421,250.00
Transportation Allowance (TA)	714	462,000.00		462,000.00	115,500.00	115,500.00	136,250.00		367,250.00
Clothing/Uniform Allowance	715	594,000.00		594,000.00	540,000.00	12,000.00	24,000.00		576,000.00
Other Bonus and Allowances (Mid-year Bonus, PEI, PBB, PBI)	719	6,348,991.00		6,348,991.00		3,471,064.00			3,471,064.00
Honoraria (BAC)	720								-
Overtime and Night Pay	723				19,618.95	27,652.81	28,425.58		75,697.34
Year-End Bonus	725	3,796,356.00		3,796,356.00					-
Cash Gift	724	495,000.00		495,000.00					-
Subsistence Allowance	716	504,000.00		504,000.00	-	28,400.00	26,550.00		54,950.00
Laundry Allowance	716	50,400.00		50,400.00	-	3,947.62	5,047.62		8,995.24
Hazard Pay	721	2,514,725.00		2,514,725.00	-	268,577.70	263,019.75		531,597.45
Personnel Benefit Contributions									
Retirement and Life Insurance Premium	731	5,469,351.00		5,469,351.00	1,240,852.91	949,125.60	1,563,519.41		3,753,497.92
Pag-ibig Contributions	732	118,600.00		118,600.00	27,500.00	29,100.00	29,000.00		85,600.00
Philhealth Contributions	733	491,716.00		491,716.00	74,393.25	154,916.69	122,346.73		351,656.67
EC Contributions	734	118,600.00		118,600.00	27,500.00	29,100.00	28,400.00		85,000.00
Other Personnel Benefits									
Terminal Leave Benefits	742	3,841,989.00		3,841,989.00			595,697.70		595,697.70
Accrual of Employee Benefit Payable				-					-
Other Personnel Benefits (Rice, Per Diem of Board, CN A 2018)	749	720,000.00		720,000.00	2,313,250.00	99,850.06	361,499.94		2,774,600.00
Total Personal Services		74,031,000.00		74,031,000.00	15,361,576.18	16,497,542.70	14,384,662.00	-	46,243,780.88

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Maintenance & Other Operating Expenses									
Travelling Expenses					-				-
Travel Expenses-Local	751	8,014,300.00		8,014,300.00	1,656,927.33	1,547,607.19	1,730,132.94		4,934,667.46
Travel Expenses-Foreign	752	1,000,000.00		1,000,000.00	115,990.47	46,456.97	256,520.32		418,967.76
Training and Scholarship Expenses				-					-
Training Expenses (Including MOA, Contract, CA)	753	25,552,930.00		25,552,930.00	3,675,853.90	5,695,068.75	3,693,636.00		13,064,558.65
Supplies and Materials Expenses				-					-
Office Supplies Expenses	755	1,059,717.00		1,059,717.00	286,629.25	206,047.91	117,918.90		610,596.06
Other Office Supplies Expenses - IT (PS)	765	1,372,025.00		1,372,025.00	164,109.12	551,425.84	214,460.00		929,994.96
Semi-Expendable - Mach.& Off. Equipment	OE	170,799.00		170,799.00		145,250.00	10,827.00		156,077.00
Semi-Expendable - Info. Technology	IT	64,000.00		64,000.00			37,918.00		37,918.00
Semi-Expendable - Office Medical Eqpt.	OME			-					-
Semi-Expendable - Furniture & Fixtures	FF	274,500.00		274,500.00	21,998.00	93,722.00	140,209.00		255,929.00
Fuel, Oil and Lubricants Expenses	761	500,000.00		500,000.00	80,467.56	107,879.56	70,850.78		259,197.90
Textbooks and Instructional Materials	763	5,000.00		5,000.00	-	1,700.00			1,700.00
Utility Expenses				-					-
Water Expenses	766	436,000.00		436,000.00	39,309.13	159,099.69	73,485.20		271,894.02
Electricity Expenses	767	3,782,600.00		3,782,600.00	825,983.06	1,569,651.23	548,816.42		2,944,450.71
Communication Expenses				-					-
Postage and Deliveries (Philippine Postal)	771	870,000.00		870,000.00	166,261.30	33,889.76	128,673.20		328,824.26
Telephone Expenses-Landline/Mobile (Main and REUs)	772/773	1,805,000.00		1,805,000.00	360,834.19	414,551.28	457,541.36		1,232,926.83
Internet Subscription Expenses	774	500,000.00		500,000.00	87,120.00	86,874.12	87,874.12		261,868.24
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	16,151.09		106,694.29
Professional Services				-					-
Legal Services	791	180,000.00		180,000.00	20,000.00	15,000.00	22,500.00		57,500.00
Auditing Services	792	3,188,702.00		3,188,702.00					-
Other Professional Services	799	13,600,000.00		13,600,000.00	672,617.66	1,912,848.86	6,033,108.50		8,618,575.02
General Services				-					-
General Services (SPES Program)	795			-					-
Janitorial Services	796	5,393,397.00		5,393,397.00	570,514.26	1,183,423.13	1,162,618.20		2,916,555.59
Security Services	797	3,804,800.00		3,804,800.00	814,187.05	975,525.46	1,024,761.48		2,814,473.99
Repairs and Maintenance				-					-
Repairs & Maintenance - Buildings & Other Structures	811	1,410,000.00		1,410,000.00	42,720.01	249,843.00	111,347.00		403,910.01
Repairs & Maintenance - Office Equipment	821	106,000.00		106,000.00	19,781.69	19,173.32	43,643.00		82,598.01
Repairs & Maintenance - Office Furnitures	822			-					-
Repairs & Maintenance - IT Equipment	823	524,000.00		524,000.00		33,279.77	292,800.00		326,079.77

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Repairs & Maintenance - Motor Vehicle	841	500,000.00		500,000.00	182,988.70	23,966.82	112,904.03		319,859.55
Donation	878	300,000.00		300,000.00		204,950.00			204,950.00
Miscellaneous Expenses	884	587,000.00		587,000.00	17,400.00	33,841.50	16,155.56		67,397.06
Taxes, Insurance Premiums and Other Fees	891			-					-
Fidelity Bond Premiums	892	50,000.00		50,000.00	11,972.86	11,893.70	12,268.68		36,135.24
Insurance Expenses	893	90,000.00		90,000.00	21,280.22	20,606.82	20,760.99		62,648.03
Other Maintenance and Operating Expenses				-					
Advertising Expenses	780	55,700,000.00		55,700,000.00	134,973.64	1,500,908.31	12,487,862.00		14,123,743.95
Printing and Publication Expenses	781	1,950,000.00		1,950,000.00		336,500.00	338,275.00		674,775.00
Representation Expenses	783	13,455,640.00		13,455,640.00	2,914,325.58	3,096,724.91	4,806,227.27		10,817,277.76
Transportation and Delivery	784	48,000.00		48,000.00	6,703.00	12,200.00	15,565.00		34,468.00
Rent/Lease Expenses	782	1,780,000.00		1,780,000.00	386,810.60	498,561.16	137,426.90		1,022,798.66
Subscription Expenses	786	53,000.00		53,000.00	7,888.00	11,994.00	12,882.00		32,764.00
Other Maintenance and Operating Expenses	969	2,217,990.00		2,217,990.00	909,270.00	48,265.25	563,453.88		1,520,989.13
Bank Charges									-
Total MOOE		150,563,000.00	-	150,563,000.00	14,246,826.64	20,907,363.45	34,799,573.82	-	69,953,763.91
Capital Outlays									
Office Building (Renovation)	211	1,900,000.00		1,900,000.00			334,000.00		334,000.00
Office Equipment	221	800,000.00		800,000.00			288,750.00		288,750.00
Furniture and Fixtures	222	50,000.00		50,000.00					
Information and Communication Technology Equipment	223	35,000.00		35,000.00		31,200.00			31,200.00
Other Machineries	240	25,000.00		25,000.00					-
Total Capital Outlay		2,810,000.00		2,810,000.00	-	31,200.00	622,750.00	-	653,950.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		227,404,000.00		227,404,000.00	29,608,402.82	37,436,106.15	49,806,985.82		116,851,494.79
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION									
MOOE (RE-budget CY 2019)									
Train Wrap Advertisement (CY 2018)	780	4,000,000.00		4,000,000.00					
Bus Wrap Advertisement (CY 2018)	780	7,000,000.00		7,000,000.00					
Radio and TV Commercial, Advertisement (CY 2018)	780	35,000,000.00		35,000,000.00					
Total PRIOR YEAR'S MOOE BUDGET		46,000,000.00		46,000,000.00					
Capital Outlays (RE-budget CY 2019)									
Office Building (Renovation)	211	10,023,000.00		10,023,000.00	3,881,080.52		1,066,975.56		4,948,056.08
Office Equipment	221	2,495,000.00		2,495,000.00			1,415,276.00		1,415,276.00
Furniture and Fixtures	222	1,500,000.00		1,500,000.00					
Information and Communication Technology Equipment	223	3,941,000.00		3,941,000.00	1,878,990.00		500.00		1,879,490.00
Other Machineries (Generator Set, Water Pump, etc.)	240	1,343,000.00		1,343,000.00					-
Motor Vehicle	241	4,500,000.00		4,500,000.00			3,999,999.00		3,999,999.00

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Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		23,802,000.00	-	23,802,000.00	5,760,070.52	-	6,482,750.56	-	12,242,821.08
Total Current and Prior Year's Capital Outlay		26,612,000.00		26,612,000.00	5,760,070.52	31,200.00	7,105,500.56		12,896,771.08
GRAND TOTAL		297,206,000.00		297,206,000.00	35,368,473.34	37,436,106.15	56,289,736.38	-	129,094,315.87

Note:

- 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.
- Appropriations refers to CY 2019 Approved COB by DBM on August 19, 2019.

Prepared by:

NOVELINA C. IBESATE (SGD)
Budget Officer II

Approved by:

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STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: October 2, 2019