

**FY 2020 FINANCIAL PLAN**

PROGRAM/ACTIVITIES/PROJECTS PERFORMANCE MEASURES	Current Year's Obligation CY 2019			PROPOSED 2020 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	
<b>1. Current Year Budget</b>													
<b>PERSONAL SERVICES</b>													
- Regular - 79 Employees	45,203,571.95	13,747,816.56	58,951,388.51	66,818,261.00			66,818,261.00	14,098,420.00	14,382,122.00	14,098,420.00	24,239,299.00	66,818,261.00	
- Casual - 27 Employees	12,733,746.91	3,103,565.23	15,837,312.14	18,487,899.00			18,487,899.00	3,533,741.25	4,358,073.25	3,925,376.25	6,670,708.25	18,487,899.00	
<b>TOTAL PS</b>	<b>57,937,318.86</b>	<b>16,851,381.79</b>	<b>74,788,700.65</b>	<b>85,306,160.00</b>			<b>85,306,160.00</b>	<b>17,632,161.25</b>	<b>18,740,195.25</b>	<b>18,023,796.25</b>	<b>30,910,007.25</b>	<b>85,306,160.00</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>													
<b>MFO #1. Improved and Expanded benefits and Services</b>													
<b>1.1. Development and Review of Policies of the ECP</b>													
A. Policy Development (PPSMD)	89,207.40		89,207.40		275,000.00		275,000.00	55,000.00	110,000.00	55,000.00	55,000.00	275,000.00	
B. Policy Development (Medical)					50,400.00		50,400.00	12,600.00	12,600.00	12,600.00	12,600.00	50,400.00	
	89,207.40		89,207.40		325,400.00		325,400.00	67,600.00	122,600.00	67,600.00	67,600.00	325,400.00	
<b>1.2. Rehabilitation Services</b>													
1.2. ECC - Quick Response Program - Main	13,894,311.11	1,701,087.56	15,595,398.67		19,627,680.00		19,627,680.00	4,906,920.00	5,906,920.00	6,906,920.00	1,906,920.00	19,627,680.00	
2.2. Kagabay Program - Main/Regions for P	9,503,800.44	112,859.00	9,616,659.44		11,759,600.00		11,759,600.00	2,137,500.00	3,500,000.00	4,500,000.00	1,622,100.00	11,759,600.00	
2.3. Physical Restoration for PWRDs	15,258,556.09	636,791.52	15,895,347.61		18,532,400.00		18,532,400.00	5,000,000.00	5,417,600.00	7,557,400.00	557,400.00	18,532,400.00	
	38,656,667.64	2,450,738.08	41,107,405.72		49,919,680.00		49,919,680.00	12,044,420.00	14,824,520.00	18,964,320.00	4,086,420.00	49,919,680.00	
<b>1.3. ECP Information Disseminated</b>													
3.1. Development/Distribution of IEC Materi	1,277,231.34		1,277,231.34		1,800,000.00		1,800,000.00	450,000.00	450,000.00	450,000.00	450,000.00	1,800,000.00	
3.2. Intensification of ECP Information thru	26,253,121.53	22,520,451.73	48,773,573.26		24,500,000.00		24,500,000.00	2,000,000.00	8,200,000.00	11,200,000.00	3,100,000.00	24,500,000.00	
3.3. Seminar/Lectures on ECP/Advocacy -M	4,070,825.02	200,000.00	4,270,825.02		8,758,000.00		8,758,000.00	2,000,000.00	2,700,000.00	2,510,000.00	1,548,000.00	8,758,000.00	
3.4. Management of Public Assistance Cent	15,078.10	8,980.90	24,059.00		38,000.00		38,000.00	9,500.00	9,500.00	9,500.00	9,500.00	38,000.00	
3.5. Printing of Annual Report	161,975.00		161,975.00		250,000.00		250,000.00			250,000.00		250,000.00	
	31,778,230.99	22,729,432.63	54,507,663.62		35,346,000.00		35,346,000.00	4,459,500.00	11,359,500.00	14,419,500.00	5,107,500.00	35,346,000.00	
<b>MFO #2. EC Appealed Claims Disposed , Evaluation and Disposition of EC Appealed Cases</b>													
<b>2.1. Evaluation and Disposition of EC Appealed</b>													
A. Claims Evaluation (Legal) - TRC Me	1,554,483.72	57,005.83	1,611,489.55		824,000.00		824,000.00	160,000.00	248,000.00	208,000.00	208,000.00	824,000.00	
B. Claims Evaluation (Medical)-Medica	24,000.00		24,000.00		30,000.00		30,000.00	6,000.00	9,000.00	9,000.00	6,000.00	30,000.00	
	1,578,483.72	57,005.83	1,635,489.55		854,000.00		854,000.00	166,000.00	257,000.00	217,000.00	214,000.00	854,000.00	
<b>TOTAL MFOs</b>	<b>72,102,589.75</b>	<b>25,237,176.54</b>	<b>97,339,766.29</b>		<b>86,445,080.00</b>		<b>86,445,080.00</b>	<b>16,737,520.00</b>	<b>26,563,620.00</b>	<b>33,668,420.00</b>	<b>9,475,520.00</b>	<b>86,445,080.00</b>	
<b>TOTAL PS and MOOE</b>	<b>130,039,908.61</b>	<b>42,088,558.33</b>	<b>172,128,466.94</b>	<b>85,306,160.00</b>	<b>86,445,080.00</b>	-	<b>86,445,080.00</b>	<b>34,369,681.25</b>	<b>45,303,815.25</b>	<b>51,692,216.25</b>	<b>40,385,527.25</b>	<b>171,751,240.00</b>	

PROGRAM/ACTIVITIES/PROJECTS(PAP) PERFORMANCE MEASURES	Current Year's Obligation CY 2019			PROPOSED 2020 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
Balance Forwarded	130,039,908.61	42,088,558.33	172,128,466.94	85,306,160.00	86,445,080.00		86,445,080.00	34,369,681.25	45,303,815.25	51,692,216.25	40,385,527.25	171,751,240.00
<b>General Administrative and Support Services (GASS)</b>												
<b>3.1. Technical Support for Policy/Program Development</b>							-					-
3.1.1. Compendium of EC Claims Statistics		-	-		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		-	-		90,000.00		90,000.00	10,000.00	30,000.00	50,000.00		90,000.00
3.1.3.DOLE's Partnership Project	44,400.00		44,400.00		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 Ac	182,279.00	2,470.00	184,749.00		350,700.00		350,700.00	80,000.00	60,000.00	160,700.00	50,000.00	350,700.00
3.1.5. Provision of IT Support Services	1,047.00	34,643.00	35,690.00		524,000.00		524,000.00	74,000.00	175,000.00	175,000.00	100,000.00	524,000.00
3.1.6. ECC Quality Management System Compliant to the Requirements of ISO	135,145.39	4,141.50	139,286.89		446,750.00		446,750.00	12,000.00	117,375.00	117,375.00	200,000.00	446,750.00
3.1.7. Implementation of GAD Plan	150,885.65	21,109.00	171,994.65		138,150.00		138,150.00	50,000.00	50,000.00	38,150.00		138,150.00
3.1.8. Third Party Survey	1,190.00	280,500.00	281,690.00		512,000.00		512,000.00			12,000.00	500,000.00	512,000.00
			-									
Total Technical Support for Policy	514,947.04	342,863.50	857,810.54		2,157,360.00		2,157,360.00	247,440.00	453,815.00	574,665.00	881,440.00	2,157,360.00
<b>4.1. Administrative and Financial Support Services</b>												
4.1.1. General Administration and Support	29,740,773.02	5,382,940.47	35,123,713.49		90,134,761.00		90,134,761.00	12,105,109.00	18,157,664.00	24,931,387.00	34,940,601.00	90,134,761.00
4.1.2. ECC Board Concern	146,176.12	-	146,176.12		665,000.00		665,000.00	85,000.00	135,000.00	165,000.00	280,000.00	665,000.00
4.1.3. Internal Audit Unit	134,574.24		134,574.24		425,412.00		425,412.00	63,500.00	163,500.00	164,000.00	34,412.00	425,412.00
Total Admin, Board and Internal Audit	30,021,523.38	5,382,940.47	35,404,463.85		91,225,173.00		91,225,173.00	12,253,609.00	18,456,164.00	25,260,387.00	35,255,013.00	91,225,173.00
<b>TOTAL GASS</b>	30,536,470.42	5,725,803.97	36,262,274.39		93,382,533.00		93,382,533.00	12,501,049.00	18,909,979.00	25,835,052.00	36,136,453.00	93,382,533.00
<b>TOTAL PS and MOOE</b>	160,576,379.03	47,814,362.30	208,390,741.33	85,306,160.00	179,827,613.00		179,827,613.00	46,870,730.25	64,213,794.25	77,527,268.25	76,521,980.25	265,133,773.00
<b>4.2. Capital Outlay 2020</b>	465,033.00		465,033.00			37,715,000.00	37,715,000.00	1,500,000.00	14,433,100.00	14,800,000.00	6,981,900.00	37,715,000.00
<b>TOTAL COB CY 2020</b>				85,306,160.00	179,827,613.00	37,715,000.00	302,848,773.00	48,370,730.25	78,646,894.25	92,327,268.25	83,503,880.25	302,848,773.00
<b>4.2.1. Capital Outlay 2020 - Re-budget</b>	12,326,721.08		12,326,721.08			13,336,790.00	13,336,790.00		2,838,000.00	2,800,000.00	7,698,790.00	13,336,790.00
	12,791,754.08		12,791,754.08			13,336,790.00	13,336,790.00		2,838,000.00	2,800,000.00	7,698,790.00	13,336,790.00
<b>GRAND TOTAL</b>	173,368,133.11	47,814,362.30	221,182,495.41	85,306,160.00	179,827,613.00	51,051,790.00	316,185,563.00	48,370,730.25	81,484,894.25	95,127,268.25	91,202,670.25	316,185,563.00

Note: 1. Proposed CY 2020 COB was approved by ECC Board but still subject to DBM approval.

2. Funds sourced from the State Insurance Fund (SIF) and ECC Budget Savings (Retained Earnings) and receive no financial support from the National Government.

Prepared by:

**NOVELINA C. IBESATE (SGD)**

Budget Officer II

February 28, 2020

Approved by:

**STELLA Z. BANAWIS (SGD)**

Executive Director