

SUMMARY OF APPROPRIATIONS, OBLIGATIONS AND BALANCES

As of December 31, 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	35,667,228.00		35,667,228.00	8,081,643.21	8,327,246.79	8,159,441.12	7,952,625.81	32,520,956.93
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	1,993,829.73	8,862,527.05
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	573,010.00	2,226,906.12
Representation Allowance (RA)	713	570,000.00		570,000.00	142,500.00	142,500.00	136,250.00	148,750.00	570,000.00
Transportation Allowance (TA)	714	462,000.00		462,000.00	115,500.00	115,500.00	136,250.00	94,750.00	462,000.00
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		1,401,500.00	4,872,564.00
Honoraria (BAC)	720							140,125.00	140,125.00
Overtime and Night Pay	723				19,618.95	27,652.81	28,425.58	57,648.75	133,346.09
Year-End Bonus	725	3,796,356.00		3,796,356.00				3,554,356.60	3,554,356.60
Cash Gift	724	495,000.00		495,000.00				478,500.00	478,500.00
Subsistence Allowance	716	504,000.00			-	28,400.00	26,550.00	312,785.09	367,735.09
Laundry Allowance	716	50,400.00		504,000.00	-	3,947.62	5,047.62	21,648.03	30,643.27
Hazard Pay	721	2,514,725.00		2,514,725.00	-	268,577.70	263,019.75	1,763,738.85	2,295,336.30
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	1,229,368.09	4,982,866.01
Pag-ibig Contributions	732	118,600.00		118,600.00	27,500.00	29,100.00	29,000.00	17,300.00	102,900.00
Philhealth Contributions	733	491,716.00		491,716.00	74,393.25	154,916.69	122,346.73	108,117.96	459,774.63
EC Contributions	734	118,600.00		118,600.00	27,500.00	29,100.00	28,400.00	27,100.00	112,100.00
Other Personnel Benefits									
Terminal Leave Benefits	742	3,841,989.00		3,841,989.00			595,697.70	4,671,365.86	5,267,063.56
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	3,998,400.00	6,773,000.00
Total Personal Services		74,031,000.00		73,980,600.00	15,361,576.18	16,497,542.70	14,384,662.00	28,544,919.77	74,788,700.65