

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
As of the Quarter ending January 31, 2020

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund : State Insurance Fund (SIF)

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances			
	FY 2020 INTERIM BUDGET	Adjust ment	Adjusted Appropriations	1st Quarter ending January 31	2nd Quarter ending May 31	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending January 31	2nd Quarter ending April 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appro- priations	Unobligated Allotment	Unpaid Obligations	
	3	4	5 = (3-4)	6	7	8	9	10	11	12	13	14	15	16 = (5- 11)	17	Due and Demandable	Not yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
P/A/P (please specify)																	
Personnel Services	74,031,000.00		74,031,000.00	4,457,058.00				4,457,058.00	3,615,514.54				3,615,514.54				
Maintenance & Other Operating Expenses (MOOE)	150,563,000.00		150,563,000.00	3,422,068.78				3,422,068.78	3,234,970.92				3,234,970.92				
Capital Outlay (CO)	2,810,000.00		2,810,000.00					-					-				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	227,404,000.00		227,404,000.00	7,879,126.78	-			7,879,126.78	6,850,485.46	-			6,850,485.46				

Prepared by:

N.C. Ibesate
NOVELINA C. IBESATE
Budget Officer II

Approved by:

Stella Spagan-Banawis
STELLA SPAGAN-BANAWIS
Executive Director

Date: June 22, 2020

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
As of the Quarter ending February 29, 2020

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund : State Insurance Fund (SIF)

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances			
	FY 2020 INTERIM BUDGET	Adjust ment	Adjusted Appropriations	1st Quarter ending February 29	2nd Quarter ending May 31	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending February 29	2nd Quarter ending April 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	3	4	5 = (3-4)	6	7	8	9	10	11	12	13	14	15	16 = (5-11)	17	18 Due and Demandable	19 Not yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
P/A/P (please specify)																	
Personnel Services	74,031,000.00		74,031,000.00	11,026,015.76				11,026,015.76	9,902,228.03				9,902,228.03				
Maintenance & Other Operating Expenses (MOOE)	150,563,000.00		150,563,000.00	9,094,238.94				9,094,238.94	9,034,648.09				9,034,648.09				
Capital Outlay (CO)	2,810,000.00		2,810,000.00					-					-				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	227,404,000.00		227,404,000.00	20,120,254.70	-			20,120,254.70	18,936,876.12	-			18,936,876.12				

Prepared by:

N.C. Ibesate
NOVELINA C. IBESATE
Budget Officer II

Approved by:

Stella Zapagan-Banawis
STELLA ZAPAGAN-BANAWIS
Executive Director

Date: June 22, 2020

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
As of the Quarter ending March 31, 2020

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund : State Insurance Fund (SIF)

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances			
	FY 2020 INTERIM BUDGET	Adjustment	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not yet Due and Demandable
1	3	4	5 = (3-4)	6	7	8	9	10	11	12	13	14	15	16 = (5-11)	17	18	19
1. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
PI/AP (please specify)																	
Personnel Services	74,031,000.00		74,031,000.00	15,712,691.52				15,712,691.52	14,752,121.10				14,752,121.10				
Maintenance & Other Operating Expenses (MOOE)	150,563,000.00		150,563,000.00	14,323,779.28				14,323,779.28	13,398,877.51				13,398,877.51				
Capital Outlay (CO)	2,810,000.00		2,810,000.00														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	227,404,000.00		227,404,000.00	30,036,470.80				30,036,470.80	28,150,998.61				28,150,998.61				

Prepared by:

N. C. Ibesate
NOVELINA C. IBESATE
Budget Officer II

Approved by:

Stella Zipagan-Banawis
STELLA ZIPAGAN-BANAWIS
Executive Director

Date: June 22, 2020

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
As of the Quarter ending April 30, 2020

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund : State Insurance Fund (SIF)

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances			
	FY 2020 INTERIM BUDGET	Adjust ment	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending May 31	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending April 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not yet Due and Demandable
1	3	4	5 = (3-4)	6	7	8	9	10	11	12	13	14	15	16 = (5-11)	17	18	19
1. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
P/A/P (please specify)																	
Personnel Services	74,031,000.00		74,031,000.00	15,712,691.52	3,857,483.48			19,570,175.00	14,752,121.10	2,525,449.44			17,277,570.54				
Maintenance & Other Operating Expenses (MOOE)	150,563,000.00		150,563,000.00	14,323,779.28				14,323,779.28	13,398,877.51				13,398,877.51				
Capital Outlay (CO)	2,810,000.00		2,810,000.00														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	227,404,000.00		227,404,000.00	30,036,470.80	3,857,483.48			33,893,954.28	28,150,998.61	2,525,449.44			30,676,448.05				

Prepared by:

Novelina C. Ibesate
NOVELINA C. IBESATE
Budget Officer II

Approved by:

Stella Zipagan-Banawis
STELLA ZIPAGAN-BANAWIS
Executive Director

Date: June 22, 2020

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
As of the Quarter ending May 31, 2020

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund : State Insurance Fund (SIF)

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances			
	FY 2020 INTERIM BUDGET	Adj ust men t	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending May 31	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending May 31	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appro- priations	Unobligated Allotment	Unpaid Obligations	
1	3	4	5 = (3-4)	6	7	8	9	10	11	12	13	14	15	16 = (5- 11)	17	18	19
1. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
P/A/P (please specify)																	
Personnel Services	74,031,000.00		74,031,000.00	15,712,691.52	11,015,245.87			26,727,937.39	14,752,121.10	9,106,202.80			23,858,323.90				
Maintenance & Other Operating Expenses (MOOE)	150,563,000.00		150,563,000.00	14,323,779.28				14,323,779.28	13,398,877.51				13,398,877.51				
Capital Outlay (CO)	2,810,000.00		2,810,000.00														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	227,404,000.00		227,404,000.00	30,036,470.80	11,015,245.87			41,051,716.67	28,150,998.61	9,106,202.80			37,257,201.41				

Prepared by:

Novelina C. Ibesate
NOVELINA C. IBESATE
Budget Officer II

Approved by:

Stella Pagan-Banawis
STELLA PAGAN-BANAWIS
Executive Director

Date: June 22, 2020

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
As of the Quarter ending June 30, 2020

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund : State Insurance Fund (SIF)

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances			
	FY 2020 INTERIM BUDGET	Adj ust men t	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appro- priations	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable
1	3	4	5 = (3-4)	6	7	8	9	10	11	12	13	14	15	16 = (5- 11)	17	18	19
1. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
P/A/P (please specify)																	
Personnel Services	74,031,000.00		74,031,000.00	15,712,691.52	16,818,378.30			32,531,069.82	14,752,121.10	16,546,987.79			31,299,108.89				
Maintenance & Other Operating Expenses (MOO)	150,563,000.00		150,563,000.00	14,323,779.28	8,897,288.45			23,221,067.73	13,398,877.51	6,769,532.65			20,168,410.16				
Capital Outlay (CO)	2,810,000.00		2,810,000.00					-					-				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	227,404,000.00		227,404,000.00	30,036,470.80	25,715,666.75			55,752,137.55	28,150,998.61	23,316,520.44			51,467,519.05				
TION																	

Prepared by:

Novelina C. Ibessate
NOVELINA C. IBESATE
Budget Officer II

Approved by:

Stella Zipagan-Banawis
STELLA ZIPAGAN-BANAWIS
Executive Director

Date: July 13, 2020