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

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employeees' Compensation Commission

Fund : State Insurance Fund (SIF)

	Ap	propriati	ons		Curre	nt Year Oblig	ations			Current	Year Disburs	ements			Bala	nces	
500 30 00	FY 2020			1st Quarter	2nd	2rd Overtor	4th Quarter		1st Quarter	2nd Quarter	2-4 0	W 0		Unreleased		Unpaid C	bligations
Particulars	INTERIM BUDGET	Adjust ment	Adjusted Appropriations	ending January 31	Quarter ending May 31		ending Dec.	TO REST SECURITY DE	ending January 31	ending April	the same of the sa	ending Dec.	Total	priations	Unobligated Allotment		Not yet Due and Demandable
<b>表於政治學科學科學科學科學科學科學科學</b>	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	T																
A. AGENCY SPECIFIC BUDGET											1			<del>                                     </del>			1
P/A/P (please specify)						<b></b>	1			<del> </del>	<b>†</b>						1
Personnel Services	74,031,000.00		74,031,000.00	4,457,058.00			1	4.457.058.00	3,615,514.54		<b></b>	<b>†</b>	3,615,514.54				
Maintenance & Other Operating Expenses (MOOE)	150,563,000.00		150,563,000.00						3,234,970.92				3,234,970.92				
Capital Outlay (CO)	2,810,000.00		2,810,000.00					-					•				
TOTAL OURSENT VELS BULLATION																	
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				
																	1

Prepared by:

Approved by:

**Executive Director** 

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

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units: Employeees' Compensation Commission

Fund : State Insurance Fund (SIF)

	App	propriati	ons		Curre	nt Year Oblig	ations			Current	Year Disburs	ements			Bala	nces	
	FY 2020			1st Quarter	2nd Quarter	3rd Overtor	4th Quarter		1st Quarter	2nd Ouadar	2rd Ouarter	4th Quarter	governite on a process of the second	Unrelessed		Unpaid O	bligations
Particulars	INTERIM BUDGET	Adjust ment	Adjusted Appropriations	Commence of the second	ending May 31		ending Dec.		ending February 29			ending Dec. 31	Total	Appro- priations	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable
列斯·斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	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												777					
A. AGENCY SPECIFIC BUDGET	1		· · · · · · · · · · · · · · · · · · ·		<b>†</b>		1	<b></b>		<b> </b>	<b></b>				<del>                                     </del>		<b>—</b>
P/A/P (please specify)	1				t		1		<b>†</b>			1			<b>—</b>		<del>                                     </del>
Personnel Services	74,031,000.00		74,031,000.00	11.026.015.76				11,026,015.76	9,902,228.03	<b></b>		<del>                                     </del>	9,902,228.03				
Maintenance & Other Operating Expenses (MOOE)	150,563,000.00		150,563,000.00			-		9,094,238.94	9,034,648.09		<b></b>	<b>—</b>	9,034,648.09				<del>                                     </del>
Capital Outlay (CO)	2,810,000.00		2,810,000.00					-	0,004,010.00				-				
														<u> </u>			
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				
							<b>-</b>				<b>-</b>						

Prepared by:

NOVELINA C. IBESATE

Approved by:

STELLAZ PAGAN-BANAWIS
Executive Director

FAR No.1

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

Х	Current Year Appropriations
	Supplemental Appropriations
- 2	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units: Employeees' Compensation Commission Fund: State Insurance Fund (SIF)

		Appropriation	6		Cun	rent Year Obliga	ions			Curren	it Year Disburse	ments	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Bala	nces	
					2-40	2-12	441 0					I	, , , , , , , , , , , , , , , , , , ,			Unpaid	Obligations
Particulars	FY 2020 INTERIM BUDGET	Adjustment	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 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	Not yet Due and Demandable
	3	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (	5 = (3-4)		7	8	9	10	11	12	13	14	15	16 = (5-11)	17	18	19
1. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET												1					
P/A/P (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	6			
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				
Capital Outlay (CO)	2,810,000.00		2,810,000.00														
												<b> </b>		<b></b>			
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	1			

Prepared by:

Approved by:

**Executive Director** 

FAR No.1

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employeees' Compensation Commission

Fund : State Insurance Fund (SIF)

Date: June 22, 2020

	Ap	propriatio	ins		Curren	it Year Obliga	ations			Current	Year Disburs	ements			Bala	nces	Security Constitution
	FY 2020			1st Quarter	2nd Quarter	2rd Overtor	4th Outstan		1st Quarter	2nd Quarter	2-d Ouadan	44 0		Unreleased		Unpaid O	bligations
Particulars	INTERIM BUDGET	Adjust ment	Adjusted Appropriations	ending March 31			ending Dec. 31		ending March			ending Dec. 31	Total	Appro- priations	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable
<b>建制起传统制制作和</b> 1000年代,特殊的1000	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	1													<del> </del>	<del>                                     </del>	<b>—</b>	<del> </del>
P/A/P (please specify)												-		<del> </del>	<del> </del>	<b></b>	<del>                                     </del>
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	<del> </del>			<del>                                     </del>
Maintenance & Other Operating Expenses (MOOE)	150,563,000.00		150,563,000.00		0,001,100.10				13,398,877.51	2,020,110.11			13,398,877.51	<b></b>	<b></b>		<del>                                     </del>
Capital Outlay (CO)	2,810,000.00		2,810,000.00					-	10,000,011.01				10,000,017.01				<b>!</b>
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	227,404,000.00		227,404,000.00	30 036 470 80	3 857 483 48			22 902 054 29	28,150,998.61	2 525 440 44			30,676,448.05				
	1		221,101,000.00	30,000,470.00	3,037,403.40			33,093,934.20	20,130,550.01	2,020,449.44			30,670,446.03				
	1						<del>                                     </del>							<u> </u>	<b>.</b>		<del>                                     </del>

Prepared by:

Budget Officer II

Approved by:

STELLA ZIPAGAN-BANAWIS

**Executive Director** 

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units: Employeees' Compensation Commission

Fund : State Insurance Fund (SIF)

	Арр	ropria	tions		Current	Year Obliga	ions			Current	Year Disburs	ements			Bala	nces	
	FY 2020	Adj		1st Quarter		3rd Quarter	4th Quarter		1st Quarter		3rd Quarter	4th Quarter		Unrelessed		Unpaid C	bligations
Particulars	INTERIM BUDGET	ust men t	Adjusted Appropriations	anding March		andina	ending Dec.	Total	ending March 31	2nd Quarter ending May 31	ending Sept. 30	ending Dec.	Total	Appro- priations	Unobligated Allotment		Not yet Due and Demandable
Fig. 1. Sept. 1. Sept	100354	4	5 = (3-4)	6	7	8	9	10	11	12	13	14	15	16 = (5-	17	18	19
1. CURRENT YEAR BUDGET/APPROPRIATIONS															1		
A. AGENCY SPECIFIC BUDGET											<b></b>						
P/A/P (please specify)	1						1							1			
Personnel Services	74,031,000.00		74,031,000.00	15.712.691.52	11,015,245.87		1	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					13,398,877.51				13,398,877.51				
Capital Outlay (CO)	2,810,000.00	$\Box$	2,810,000.00														
TOTAL CHIRDENT VE AD DUDGET ADDRODDA	<b>1</b>																
TOTAL CURRENT YEAR BUDGET/APPROPRIA-	227,404,000.00	$\vdash$	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				
TION	<del> </del>	Н												-	-		-
	1	$\dagger$												1	<b>†</b> .		

Prepared by:

NOVELINA C. IBESATE

Approved by:

STELLA PAGAN-BANAWIS

**Executive Director** 

FAR No.1

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employeees' Compensation Commission

Fund : State Insurance Fund (SIF)

Particulare				Current Year Obligations					Current Year Disbursements					Balances			
	INTERIM	Adj		1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31		1st Quarter ending March 31		anding	4th Quarter ending Dec. 31	Total	Unreleased Appro- priations	Unobligated Allotment	Unpaid O	bligations
Particulars Particulars		ust men t	Adjusted Appropriations														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	3																
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 15	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														
		-					-										<b>-</b>
TOTAL CURRENT YEAR BUDGET/APPROPRIA 22	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																	
																	<del></del>

Prepared by:

NOVELINA C. IBESATE

Approved by:

STELLA ZIPAGAN-BANAWIS
Executive Director

Date: July 13, 2020