

SUMMARY OF APPROPRIATIONS, OBLIGATIONS AND BALANCES

As of September 30, 2020

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	36,413,588.00		36,413,588.00	8,282,305.92	8,184,496.50	8,089,136.43		24,555,938.85
Salaries and Wages (Casual)	705	9,479,056.00		9,479,056.00	2,364,760.26	2,141,716.87	2,350,020.95		6,856,498.08
Personnel Economoc Relief Allowance (PERA)	711	2,520,000.00		2,520,000.00	588,363.70	571,818.68	571,728.63		1,731,911.01
Representation Allowance (RA)	713	570,000.00		570,000.00	142,500.00	47,500.00	137,500.00		327,500.00
Transportation Allowance (TA)	714	570,000.00		570,000.00	115,500.00	38,500.00	110,500.00		264,500.00
Clothing/Uniform Allowance	715	630,000.00		630,000.00	552,000.00	12,000.00	18,000.00		582,000.00
Other Bonus and Allowances (Mid-year Bonus, PEI, PBB, PBI, An)	719	7,821,413.00		7,821,413.00	267,000.00	3,507,540.00			3,774,540.00
Honoraria (BAC)	720								-
Overtime and Night Pay	723				27,186.90	3,016.10	79,099.23		109,302.23
Year-End Bonus	725	3,940,817.00		3,940,817.00					-
Cash Gift	724	525,000.00		525,000.00					-
Subsistence Allowance	716	504,000.00		504,000.00	-	26,450.00	10,040.00		36,490.00
Laundry Allowance	716	50,400.00		50,400.00	-	3,506.73	811.35		4,318.08
Hazard Pay	721	2,757,332.00		2,757,332.00	-	237,968.30	88,415.04		326,383.34
Retirement and Life Insurance Premium	731	5,675,575.00		5,675,575.00	850,504.51	1,693,182.08	833,865.00		3,377,551.59
Pag-ibig Contributions	732	127,200.00		127,200.00	19,100.00	30,400.00	19,300.00		68,800.00
Philhealth Contributions	733	644,452.00		644,452.00	96,520.23	190,362.24	94,280.92		381,163.39
EC Contributions	734	127,200.00		127,200.00	12,200.00	37,400.00	19,100.00		68,700.00
Terminal Leave Benefits	742	5,437,967.00		5,437,967.00			185,776.08		185,776.08
Other Personnel Benefits (Rice, Per Diem of Board, CN A 2019)	749	730,000.00		730,000.00	2,394,750.00	92,520.00	165,480.00		2,652,750.00
Total Personnel Services		78,524,000.00		78,524,000.00	15,712,691.52	16,818,377.50	12,773,053.63	-	45,304,122.65
Maintenance & Other Operating Expenses									
Travelling Expenses									
Travel Expenses-Local	751	6,658,392.00		6,658,392.00	865,779.92	211,671.00	109,518.00		1,186,968.92
Travel Expenses-Foreign	752	500,000.00		500,000.00	130,920.00				130,920.00
Training and Scholarship Expenses				-					-

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Training Expenses	753	25,288,340.00		25,288,340.00	4,095,853.50	1,308,535.76	2,031,176.02		7,435,565.28
Supplies and Materials Expenses				-					
Office Supplies Expenses	755	1,072,117.00		1,072,117.00	485,865.36	292,573.50	84,708.05		863,146.91
Other Office Supplies Expenses - IT	765	740,025.00		740,025.00	219,906.86		136,241.92		356,148.78
Semi-Expensible - Mach. & Off. Equipment	OE	458,500.00		458,500.00	11,400.00	22,981.00	4,200.00		38,581.00
Semi-Expensible - Info. Technology	IT	124,000.00		124,000.00					-
Semi-Expensible - Furniture & Fixtures	FF	269,500.00		269,500.00	5,800.00				5,800.00
Fuel, Oil and Lubricants Expenses	761	600,000.00		600,000.00	76,604.75	22,961.03	117,996.12		217,561.90
Textbooks and Instructional Materials	763	5,000.00		5,000.00	-				-
Utility Expenses				-					-
Water Expenses	766	730,000.00		730,000.00	89,327.74	63,239.10	6,437.22		159,004.06
Electricity Expenses	767	4,260,000.00		4,260,000.00	896,930.22	34,768.07	533,504.82		1,465,203.11
Communication Expenses				-					-
Postage and Deliveries (Philippine Postal)	771	700,000.00		700,000.00	91,661.64	20,487.00	52,584.89		164,733.53
Telephone Expenses-Landline/Mobile (Main and REUs)	772/773	1,800,000.00		1,800,000.00	413,618.70	201,503.00	484,140.12		1,099,261.82
Internet Subscription Expenses	774	570,000.00		570,000.00	86,620.00	15,312.50	86,732.45		188,664.95
Cable, Sattelite & Telegraph & Radio Expenses	775			-					-
Membership Dues and Contribution to Organization	778	103,000.00		103,000.00					-
Confidential, Intelligence and Extraordinary Expenses				-					-
Extraordinary Expenses	883	135,600.00		135,600.00	18,768.43	-	3,245.00		22,013.43
Professional Services				-					-
Legal Services	791	180,000.00		180,000.00	22,500.00	5,000.00	20,000.00		47,500.00
Auditing Services	792	3,954,700.00		3,954,700.00					-
Other Professional Services	799	9,100,000.00		9,100,000.00	315,435.30	75,894.00	343,289.00		734,618.30
General Services				-					-
General Services (SPES Program)	795			-					-
Janitorial and Manpower Services	796	15,385,456.00		15,385,456.00	233,093.00	734,351.41	2,001,982.61		2,969,427.02
Security Services	797	4,076,600.00		4,076,600.00	641,394.00	1,133,823.32	1,035,419.74		2,810,637.06
Repairs and Maintenance				-					-
Repairs & Maintenance - Buildings & Other Structures	811	1,274,500.00		1,274,500.00	97,381.01	41,635.00	121,622.45		260,638.46
Repairs & Maintenance - Office Equipment	821	70,000.00		70,000.00	8,670.00	(1,000.00)			7,670.00
Repairs & Maintenance - Office Furnitures	822			-					-
Repairs & Maintenance - IT Equipment	823	600,000.00		600,000.00	15,123.09	-			15,123.09
Repairs & Maintenance - Motor Vehicle	841	500,000.00		500,000.00	27,005.64	-	59,595.39		86,601.03
Donation	878	300,000.00		300,000.00	30,415.50	10,000.00	97,000.00		137,415.50
Miscellaneous Expenses	884	1,267,000.00		1,267,000.00	13,864.06	28,353.66	4,000.00		46,217.72
Taxes, Insurance Premiums and Other Fees	891	69,000.00		69,000.00					-
Fidelity Bond Premiums	892	50,000.00		50,000.00	14,494.80	-	-		14,494.80
Insurance Expenses	893	100,000.00		100,000.00	15,970.79	-	-		15,970.79

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1	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
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Other Maintenance and Operating Expenses									
Advertising Expenses	780	10,870,000.00		10,870,000.00	93,269.64	261,392.65	142,994.63		497,656.92
Printing and Publication Expenses	781	250,000.00		250,000.00					-
Representation Expenses	783	58,159,360.00		58,159,360.00	4,673,569.97	874,428.35	14,444,454.55		19,992,452.87
Transportation and Delivery	784	47,000.00		47,000.00	10,530.00	4,200.00			14,730.00
Rent/Lease Expenses	782	2,940,000.00		2,940,000.00	380,874.45	434,643.01	359,823.60		1,175,341.06
Subscription Expenses	786	56,000.00		56,000.00	7,936.00	-	31,332.00		39,268.00
Other Maintenance and Operating Expenses	969	7,527,910.00		7,527,910.00	233,195.00	3,100,535.00	1,099,079.00		4,432,809.00
Bank Charges									-
Total MOOE		160,792,000.00	-	160,792,000.00	14,323,779.37	8,897,288.36	23,411,077.58		46,632,145.31
Capital Outlays									
Office Building (Renovation)	211	29,000,000.00		29,000,000.00					-
Office Equipment	221	4,200,000.00		4,200,000.00					-
Furniture and Fixtures	222	3,015,000.00		3,015,000.00					-
Motor Vehicle	223	1,500,000.00		1,500,000.00					-
Total Capital Outlay		37,715,000.00		37,715,000.00	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		277,031,000.00		277,031,000.00	30,036,470.89	25,715,665.86	36,184,131.21	-	91,936,267.96
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION									
Capital Outlays (Re-budget CY 2019)									
Office Building (Renovation)	211	8,500,000.00		8,500,000.00					-
Office Equipment	221	1,929,674.00		1,929,674.00	80,588.00				80,588.00
Information and Communication Technology Equipment	223	1,838,925.00		1,838,925.00	225,097.00				225,097.00
Other Machineries (Water Pump, etc.)	240	1,068,401.00		1,068,401.00					-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		13,337,000.00	-	13,337,000.00	305,685.00	-	-	-	305,685.00
Total Current and Prior Year's Capital Outlay		51,052,000.00		51,052,000.00	305,685.00	-	-	-	305,685.00
GRAND TOTAL		290,368,000.00		290,368,000.00	30,342,155.89	25,715,665.86	36,184,131.21	-	92,241,952.96

Note:
1. 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.
2. Appropriations refers to CY 2020 Approved COB by DBM on August 20, 2020.

Prepared by: 
NOVELINA C. IBESATE
Budget Officer II

Approved by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Date: October 10, 2020