

EMPLOYEES, COMPENSATION COMMISSION FY 2021 FINANCIAL PLAN

PROGRAM/ACTIVITIES/PROJECTS PERFORMANCE MEASURES	Current Year's Obligation CY 2020			PROPOSED 2021 COB								
	Actual, Jan 1 to Sept. 30	Estimated Oct. 1-Dec. 31	Total	BUDGETARY ALLOCATION				OBLIGATION PROGRAM				
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL
1. Current Year Budget												
PERSONAL SERVICES												
- Regular - 79 Employees	35,455,059.79	25,983,201.21	61,438,261.00	60,598,885.00			60,598,885.00	12,598,420.00	15,641,972.00	12,598,420.00	19,760,074.00	60,598,886.00
- Casual - 27 Employees	9,849,052.86	7,236,686.14	17,085,739.00	16,995,325.00			16,995,325.00	3,533,741.25	4,358,073.25	3,533,741.25	5,569,769.25	16,995,325.00
TOTAL PS	45,304,112.65	33,219,887.35	78,524,000.00	77,594,210.00			77,594,210.00	16,132,161.25	20,000,045.25	16,132,161.25	25,329,843.25	77,594,211.00
MAINTENANCE AND OTHER OPERATING EXPENSES												
MFO #1. Improved and Expanded benefits and Services												
1.1. Development and Review of Policies of the ECP												
A. Policy Development (PPSMD)	70,022.40	129,977.60	200,000.00		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		50,400.00		50,400.00	12,600.00	12,600.00	12,600.00	12,600.00	50,400.00
	70,022.40	180,377.60	250,400.00		325,400.00		325,400.00	67,600.00	122,600.00	67,600.00	67,600.00	325,400.00
1.2. Rehabilitation Services												
1.2. ECC - Quick Response Program - Mail	19,871,636.00	39,179,564.00	59,051,200.00		34,459,680.00		34,459,680.00	7,906,920.00	9,906,920.00	8,906,920.00	7,738,920.00	34,459,680.00
2.2. Kagabay Program - Main/Regions for	5,275,623.25	1,772,856.75	7,048,480.00		7,742,400.00		7,742,400.00	1,137,500.00	2,500,000.00	2,500,000.00	1,604,900.00	7,742,400.00
2.3. Physical Restoration for PWRDs	1,505,371.30	6,778,628.70	8,284,000.00		25,941,000.00		25,941,000.00	6,000,000.00	7,417,600.00	7,557,400.00	4,966,000.00	25,941,000.00
	26,652,630.55	47,731,049.45	74,383,680.00		68,143,080.00		68,143,080.00	15,044,420.00	19,824,520.00	18,964,320.00	14,309,820.00	68,143,080.00
1.3. ECP Information Disseminated												
3.1. Development/Distribution of IEC Mater	68,362.49	431,637.51	500,000.00		1,500,000.00		1,500,000.00	150,000.00	450,000.00	450,000.00	450,000.00	1,500,000.00
3.2. Intensification of ECP Information thru	427,634.52	10,172,365.48	10,600,000.00		29,100,000.00		29,100,000.00	3,000,000.00	5,200,000.00	9,700,000.00	11,200,000.00	29,100,000.00
3.3. Seminar/Lectures on ECP/Advocacy -	683,091.12	626,908.88	1,310,000.00		2,000,000.00		2,000,000.00		500,000.00	500,000.00	1,000,000.00	2,000,000.00
3.4. Management of Public Assistance Cer	4,755.80	244.20	5,000.00		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		250,000.00	250,000.00		250,000.00		250,000.00			250,000.00		250,000.00
	1,183,843.93	11,481,156.07	12,665,000.00		32,888,000.00		32,888,000.00	3,159,500.00	6,159,500.00	10,909,500.00	12,659,500.00	32,888,000.00
MFO #2. EC Appealed Claims Disposed , Evaluation and Disposition of EC Appealed Cases												
2.1. Evaluation and Disposition of EC Appealed												
A. Claims Evaluation (Legal) - TRC M	71,301.85	252,698.15	324,000.00		670,800.00		670,800.00	160,000.00	160,000.00	160,000.00	190,800.00	670,800.00
B. Claims Evaluation (Medical)-Medical Expert		30,000.00	30,000.00		30,000.00		30,000.00	6,000.00	9,000.00	9,000.00	6,000.00	30,000.00
	71,301.85	282,698.15	354,000.00		700,800.00		700,800.00	166,000.00	169,000.00	169,000.00	196,800.00	700,800.00
TOTAL MFOs	27,977,798.73	59,675,281.27	87,653,080.00		102,057,280.00		102,057,280.00	18,437,520.00	26,275,620.00	30,110,420.00	27,233,720.00	102,057,280.00
TOTAL PS and MOOE	73,281,911.38	92,895,168.62	166,177,080.00	77,594,210.00	102,057,280.00	-	102,057,280.00	34,569,681.25	46,275,665.25	46,242,581.25	52,563,563.25	179,651,491.00

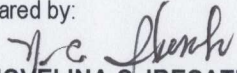
FY 2021 FINANCIAL PLAN

PROGRAM/ACTIVITIES/PROJECTS(PAP) PERFORMANCE MEASURES	Current Year's Obligation CY 2020			PROPOSED 2021 COB								
	Actual, Jan 1 to Sept. 30	Estimated Oct. 1-Dec. 31	Total	BUDGETARY ALLOCATION				OBLIGATION PROGRAM				
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL
Balance Forwarded	73,281,911.38	92,895,168.62	166,177,080.00	77,594,210.00	102,057,280.00		102,057,280.00	34,569,681.25	46,275,665.25	46,242,581.25	52,563,563.25	179,651,491.00
General Administrative and Support Services (GASS)												
3.1. Technical Support for Policy/Program Development												
3.1.1. Compendium of EC Claims Statistics		5,760.00	5,760.00		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	2,147.10	87,852.90	90,000.00		100,000.00		100,000.00	10,000.00	30,000.00	50,000.00	10,000.00	100,000.00
3.1.3. Hosting of RCC Meetings	-	51,000.00	51,000.00		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 A	112,620.75	38,879.25	151,500.00		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		509,600.00	509,600.00		476,000.00		476,000.00	51,000.00	175,000.00	175,000.00	75,000.00	476,000.00
3.1.6. ECC Quality Management System Compliant to the Requirements of ISO		212,000.00	212,000.00		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		150,000.00	150,000.00		176,150.00		176,150.00	50,000.00	50,000.00	38,150.00	38,000.00	176,150.00
3.1.8. Third Party Survey	1,308.00	510,692.00	512,000.00		512,000.00		512,000.00			12,000.00	500,000.00	512,000.00
Total Technical Support for Policy	116,075.85	1,565,784.15	1,681,860.00		2,157,360.00		2,157,360.00	224,440.00	453,815.00	574,665.00	904,440.00	2,157,360.00
4.1. Administrative and Financial Support Services												
4.1.1. General Administration and Support	18,506,722.73	52,592,425.27	71,099,148.00		82,707,237.00		82,707,237.00	12,105,109.00	18,157,664.00	24,931,387.00	27,513,077.00	82,707,237.00
4.1.2. ECC Board Concern	31,548.00	300,952.00	332,500.00		731,000.00		731,000.00	95,000.00	135,000.00	221,000.00	280,000.00	731,000.00
4.1.3. Internal Audit Unit		25,412.00	25,412.00		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	18,538,270.73	52,918,789.27	71,457,060.00		83,863,649.00		83,863,649.00	12,263,609.00	18,456,164.00	25,316,387.00	27,827,489.00	83,863,649.00
TOTAL GASS	18,654,346.58	54,484,573.42	73,138,920.00		86,021,009.00		86,021,009.00	12,488,049.00	18,909,979.00	25,891,052.00	28,731,929.00	86,021,009.00
TOTAL PS and MOOE	91,936,257.96	147,379,742.04	239,316,000.00	77,594,210.00	188,078,289.00		188,078,289.00	47,057,730.25	65,185,644.25	72,133,633.25	81,295,492.25	265,672,500.00
4.2. Capital Outlay 2021			-			84,708.00	84,708.00	84,708.00				84,708.00
TOTAL COB CY 2021			-	77,594,210.00	188,078,289.00	84,708.00	265,757,207.00	47,142,438.25	65,185,644.25	72,133,633.25	81,295,492.25	265,757,208.00
4.2.1. Capital Outlay 2021 - Re-budget	305,685.00		305,685.00			50,746,315.00	50,746,315.00		4,500,000.00	5,246,315.00	41,000,000.00	50,746,315.00
	305,685.00		305,685.00			50,746,315.00	50,746,315.00		4,500,000.00	5,246,315.00	41,000,000.00	50,746,315.00
GRAND TOTAL	92,241,942.96	147,379,742.04	239,621,685.00	77,594,210.00	188,078,289.00	50,831,023.00	316,503,522.00	47,142,438.25	69,685,644.25	77,379,948.25	122,295,492.25	316,503,523.00

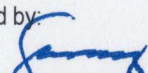
Note: 1. Proposed CY 2021 COB was approved by ECC Board but still subject to DBM approval.

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

Prepared by:


NOVELINA C. IBESATE
Budget Officer II

Approved by:


STELLA ZIPAGAN-BANAWIS
Executive Director