FAR No.1

Statement of Approriations, Allotments, Obligations, Disbursements and Balances As of the Quarter ending March 31, 2021

X	Current Year Appropriations
0, 2, 14, 14, 15	Supplemental Appropriations
	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employeees' Compensation Commission

Fund : State Insurance Fund (SIF)

		Appropriations			Current	Year Oblig	ations			Current '	Year Disbu	rsements			Ba	alances	
					TEAL					- worker			NAME OF STREET				bligations
Particulars	FY 2021 APPROVED 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	Part of Street	4th Quarter ending Dec. 31	Total	Annro-	Allotme	Due and	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
I. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
P/A/P (please specify)																	
Personnel Services	78,524,000.00		78,524,000.00	15,112,928.62				15,112,928.62	13,699,617.85				13,699,617.85	TA I			16
Maintenance & Other Operating Expenses (MOOE)	160,792,000.00		160,792,000.00	8,695,642.30				8,695,642.30	8,593,474.11				8,593,474.11	The Control			
Capital Outlay (CO)	37,715,000.00		37,715,000.00														
TOTAL CURRENT YEAR BUDGET/APPROPRIA-	277,031,000.00		277,031,000.00	23,808,570.92			-	23,808,570.92	22,293,091.96				22,293,091.96				
TION																	

Prepared by:

IOVELINA C. IBESATE
Budget Officer II

Approved by:

STEMA ZIPAGAN ANAWIS

Executive Director

Date: June 9, 2021

FAR No.1

Statement of Approriations, Allotments, Obligations, Disbursements and Balances As of the Quarter ending June 30, 2021

Current Year Appropriations
Supplemental Appropriations Continuing Appropriations

Department: LABOR AND EMPLOYMENT

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

	App	ropriat	tions		Current	Year Obligation	ıs			Current V	D'!						
	- 77	Ī			I					Current Y	ear Disburseme	nts			Bal	lances	
Particulars	APPROVED	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	Unrelea sed Appro- priation s	gated Allotm	Due and	Not yet Due and Demandab
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	S													11)	- ''	10	19
A. AGENCY SPECIFIC BUDGET		Ш													_	\vdash	
P/A/P (please specify)		Ш													_	\vdash	
Personnel Services	77,369,000.00	Ш	77,369,000.00	15,112,928.62				32,188,473.56	13,699,617.85	17,646,677.89			31,346,295.74		_	\vdash	
Maintenance & Other Operating Expenses (MOOE	174,158,000.00	Ш	174,158,000.00	8,695,642.30	22,894,666.07			31,590,308.37	8,593,474.11	22,604,426.49			31,197,900.60				
Capital Outlay (CO)	3,452,708.00	Ш	3,452,708.00										-				
		\vdash			-												
TOTAL CURRENT YEAR BUDGET/APPROPRIA-	254,979,708.00	Н	254,979,708.00	23,808,570.92	39,970,211.01			63,778,781.93	22,293,091.96	40,251,104.38			00.544.400.04				
TION								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40,201,104.38	<u>·</u>		62,544,196.34			\dashv	
															-	-+	
		П										+				\rightarrow	

Prepared by:

Approved by:

Executive Director

Date: April 4, 2022

Statement of Approriations, Allotments, Obligations, Disbursements and Balances As of the Quarter ending September 30, 2021

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: LABOR AND EMPLOYMENT

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

	Аррі	ropriat	ions		Cu	rrent Year Obligat	ions			Curr	ent Year Disburse	ments			Balances		
Particulars	FY 2021 APPROVED 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 Quater ending Dec. 31	Total	Unreleased Appro- priations	Unobligated Allotment	Unpaid Due and	Not yet Due and Demanda ble
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/APPROPRIA	ATIONS																
A. AGENCY SPECIFIC BUDGET		Ш															
P/A/P (please specify)		Ш			45.055.544.04	40.040.000.40		44 007 777 00									
Personnel Services	77,369,000.00	Ш	77,369,000.00	15,112,928.62		12,019,082.12		44,207,555.68	,,	17,646,677.89	11,276,814.87		42,623,110.61				
Maintenance & Other Operating Expenses (174,158,000.00	Ш	174,158,000.00		22,894,666.07	39,441,295.66		71,031,604.03	8,593,474.11	22,604,426.49	32,083,544.00		63,281,444.60				
Capital Outlay (CO)	3,452,708.00	Ш	3,452,708.00					· ·									
						54 400 077 70		445 000 450 54									
TOTAL CURRENT YEAR BUDGET/	254,979,708.00	\perp	254,979,708.00	23,808,570.92	39,970,211.01	51,460,377.78	·	115,239,159.71	22,293,091.96	40,251,104.38	43,360,358.87		105,904,555.21				
APPROPRIATIONS		\perp															
		П															-

Prepared by:

Approved by:

Executive Director

Date: April 4, 2022

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		NO.1	

Statement of Approriations, Allotments, Obligations, Disbursements and Balances As of the Quarter ending December 31, 2021

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Department: LABOR AND EMPLOYMENT

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

	Арр	ropriat	tions		Cı	urrent Year Obliga	tions			Cui	rrent Year Disburs	ements				Balances	
	E34 0004	Adj		1st Quarter					1st Quarter					Unreleas	Ha abra	The same of the sa	Obligations
Particulars	FY 2021 APPROVED BUDGET	ust men t	Adjusted Appropriations	Adjusted and march 2nd Quarter 3rd Quarter 4th Quarter	Total	ending March 2nd	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleas ed Appro- priations	ated Allotme nt	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/APPROPRIA	ATIONS													,		10	10
A. AGENCY SPECIFIC BUDGET																	
P/A/P (please specify)		Ш													_		
Personnel Services	77,369,000.00		77,369,000.00	15,112,928.62		12,019,082.12	33,711,931.17	77,919,486.85	13,699,617.85	17,646,677.89	11,276,814.87	25,634,370.67	68,257,481.28				9.661.995.57
Maintenance & Other Operating Expenses (174,158,000.00		174,158,000.00	8,695,642.30	22,894,666.07	39,441,295.66	69,230,208.90	140,261,812.93	8,593,474.11	22,604,426.49	32,083,544.00	37,831,759.75	101,113,204.35		-+	39,148,608,58	
Capital Outlay (CO)	3,452,708.00	Ш	3,452,708.00													35,140,000.36	
		Н															
TOTAL CURRENT YEAR BUDGET/	254,979,708.00	Н	254,979,708.00	23.808.570.92	39,970,211.01	51,460,377.78	102,942,140.07	218,181,299.78	22,293,091.96	40,251,104,38	43,360,358.87	62 462 400 40	400 070 007 00				
APPROPRIATIONS	201,010,101	П							,,	40,201,104.50	43,300,330.07	63,466,130.42	169,370,685.63		_	39,148,608.58	9,661,995.57
															\rightarrow		
		П															

Prepared by:

Date: April 4, 2022

Approved by:

Executive Director