

EMPLOYEES, COMPENSATION COMMISSION FY 2024 FINANCIAL PLAN

PROGRAM/ACTIVITIES/PROJECTS PERFORMANCE MEASURES	Current Year's Obligation CY 2023			APPROVED 2024 COB								
	Actual, Jan 1 to Nov. 30	Actual Dec. 1- Dec.31	Total	BUDGETARY ALLOCATION				OBLIGATION PROGRAM				
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL
1. Current Year Budget												
PERSONNEL SERVICES												
- Regular - 106 Employees	64,867,297	30,656,910.39	95,524,207.46	99,221,000			99,221,000	20,137,220	26,618,364	19,395,220	33,070,196	99,221,000
TOTAL PS	64,867,297	30,656,910.39	95,524,207.46	99,221,000			99,221,000	20,137,220	26,618,364	19,395,220	33,070,196	99,221,000
MAINTENANCE AND OTHER OPERATING EXPENSES												
MFO #1. Improved and Expanded Benefits and Services												
1.1. Policy Development												
1. Publication of Board Resolution	42,336		42,336		100,000		100,000	25,000	25,000	25,000	25,000	100,000
2. Review of PD 626	5,700		5,700.00		250,000		250,000	62,500	62,500	62,500	62,500	250,000
	48,036	-	48,036		350,000		350,000	87,500	87,500	87,500	87,500	350,000
1.2. Rehabilitation Services												
A. ECC - Quick Response Program - Main/R	49,660,000	54,180,000	103,840,000		25,364,800		25,364,800	3,000,000	7,064,800	7,500,000	7,800,000	25,364,800
B.1. Kagabay Program - Main/Regions	5,409,766	10,136,125	15,545,891		12,841,900		12,841,900	3,000,000	3,000,000	5,000,000	1,841,900	12,841,900
B.2. Physical Restoration for PWRDs	6,654,879	2,111,192	8,766,071		37,630,800		37,630,800	500,000	5,000,000	15,000,000	17,130,800	37,630,800
	61,724,644.96	66,427,317.13	128,151,962.09		75,837,500		75,837,500	6,500,000	15,064,800	27,500,000	26,772,700	75,837,500
1.3. ECP Information Disseminated												
3.1. Development/Distribution of IEC Material	417,131	3,608	420,738.78		2,000,000		2,000,000.00	50,000	150,000	950,000	850,000	2,000,000
3.2. ECP Disseminated thru Multi-Media	7,700,699	1,461,490	9,162,189.30		26,892,000		26,892,000.00	500,000	500,000	3,000,000	22,892,000	26,892,000
3.3. Seminar/Lectures on ECP/Advocacy -M	2,590,987	572,907	3,163,894.22		3,100,000		3,100,000.00	300,000	500,000	1,000,000	1,300,000	3,100,000
3.4. Management of Public Assistance Cente	9,301		9,301		38,000		38,000.00	5,000	25,000		8,000	38,000
3.5. Printing of Annual Report	-		-		50,000		50,000.00				50,000	50,000
	10,718,117	2,038,005	12,756,123		32,080,000		32,080,000.00	855,000	1,175,000	4,950,000	25,100,000	32,080,000
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 Me	115,164.00	17,100	132,264		424,000		424,000	81,000	81,000	81,000	181,000	424,000
B. TRI-partite Conference	2,171,880	594	2,172,474		-		-					-
	2,287,044	17,694	2,304,738		424,000		424,000	81,000	81,000	81,000	181,000	424,000
TOTAL MFOs	74,777,843	68,483,017	143,260,859		108,691,500		108,691,500	7,523,500	16,408,300	32,618,500	52,141,200	108,691,500
TOTAL PS and MOOE FY 2024	139,645,140	99,139,927	238,785,067	99,221,000	108,691,500	-	108,691,500	27,660,720	43,026,664	52,013,720	85,211,396	207,912,500

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				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL
Balance Forwarded	139,814,140	99,139,927	238,957,792	99,221,000	108,521,500		207,742,500	27,860,720	45,426,664	45,413,720	89,041,396	207,742,500
General Administrative and Support Services (GASS)												
3.1. Technical Support for Policy/Program Development												
3.1.1. Research Studies Conducted												
3.1.2. Research Studies Conducted	163,205.00	47,517.44	210,722.44		200,000.00		200,000.00		50,000.00	60,000.00	90,000.00	200,000.00
3.1.4. Conduct of Agency Wide Planning A	519,218.11	-	519,218.11		920,000.00		920,000.00	350,000.00	200,000.00	120,000.00	250,000.00	920,000.00
3.1.5. Provision of IT Support Services	70,024.00		70,024.00		310,000.00		310,000.00		100,000.00	100,000.00	110,000.00	310,000.00
3.1.6. ECC Quality Management System Compliant to the Requirements of ISO	450,410.04	143,976.60	594,386.64		627,900.00		627,900.00	30,000.00	100,000.00	300,000.00	197,900.00	627,900.00
3.1.7. Implementation of GAD Plan	555,430.00	9,130.00	564,560.00		550,000.00		550,000.00	25,000.00	200,000.00	200,000.00	125,000.00	550,000.00
3.1.8. Third Party Survey	1,525.00		1,525.00		100,000.00		100,000.00				100,000.00	100,000.00
3.1.9. Semi-Expendable - IT	694,955.17	143,400.00	838,355.17		762,000.00		762,000.00				762,000.00	762,000.00
3.1.10. Compedium of Database					50,000.00		50,000.00				50,000.00	50,000.00
3.1.11. Hosting of Workshop					100,000.00		100,000.00				100,000.00	100,000.00
4.1. CART Program					300,000.00		300,000.00				300,000.00	300,000.00
Other Professional Fee												
Total Technical Support for Policy	2,454,767.32	200,624.04	2,798,791.36		3,919,900.00		3,919,900.00	405,000.00	650,000.00	780,000.00	2,084,900.00	3,919,900.00
5.1. Administrative and Financial Support Services												
5.1.1. General Admin. and Support/ Bank Charges	63,466,670.94	6,303,867.12	69,770,538.06		100,574,600		100,574,600	12,000,000	40,000,000	40,000,000	8,574,600	100,574,600
5.1.2. ECC Board Concern	137,068	-	137,068		1,145,000		1,145,000	95,000	185,000	391,000	474,000	1,145,000
5.1.3. Internal Audit Unit	11,400	-	11,400.00		360,000		360,000		161,588	164,000	34,412	360,000
Total Admin, Board and Internal Audit	63,615,139	6,303,867	69,919,006		102,079,600		102,079,600	12,095,000	40,346,588	40,555,000	9,083,012	102,079,600
TOTAL GASS	66,069,906	6,504,491	72,717,797		105,999,500		105,999,500	12,500,000	40,996,588	41,335,000	11,167,912	105,999,500

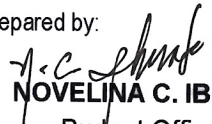
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TOTAL PS and MOOE	205,884,046	105,644,418	311,675,589	99,221,000	214,521,000		313,742,000	40,360,720	86,423,252	86,748,720	100,209,308	313,742,000
6.2. Capital Outlay 2024	6,400,089		6,400,089			38,675,000	38,675,000		14,250,000	15,750,000	8,675,000	38,675,000
TOTAL COB CY 2024	6,400,089	-	6,400,089	99,221,000	214,521,000	38,675,000	352,417,000	40,360,720	100,673,252	102,498,720	108,884,308	352,417,000
6.2.1. Capital Outlay 2024 - Re-budget	3,676,888		3,676,888.00			41,500,000	41,500,000.00		5,000,000.00	5,000,000.00	31,500,000.00	41,500,000.00
	10,076,977		10,076,977			41,500,000	41,500,000.00	-	5,000,000.00	5,000,000.00	31,500,000.00	41,500,000.00
GRAND TOTAL COB 2024	215,961,023	105,644,418	321,752,566	99,221,000	214,521,000	80,175,000	393,917,000	40,360,720	105,673,252	107,498,720.00	140,384,308	393,917,000

Note: 1. FY 2024 COB was approved by DBM on May 6, 2024.

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:


Atty. KAIMA VIA B. VELASQUEZ
Executive Director

Date: May 15, 2024