



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
 BONCODIN HALL, GEN. SOLANO ST., SAN MIGUEL, MANILA

CORPORATE OPERATING BUDGET
 Calendar Year 2018

TO: EMPLOYEES' COMPENSATION COMMISSION (ECC) and OCCUPATIONAL SAFETY AND HEALTH CENTER

Your Corporate Operating Budget (COB) for Calendar Year 2018 per ECC-OSHC Board Resolution No. 18-02-09 dated February 1, 2018 submitted pursuant to Section 6 of Executive Order (EO) No. 518, series of (s.) 1979 and Section 19, Chapter 3, Book VI of EO No. 292, s. 1987 and as reiterated in Corporate Budget Circular (CBC) No. 22 dated December 1, 2016, is hereby approved for a total of **FIVE HUNDRED THIRTY-TWO MILLION FOUR HUNDRED NINETY THOUSAND PESOS ONLY (P532,490,000)**, details of which are shown below:

PARTICULARS	PROPOSAL (a)	APPROVED (b)	VARIANCE (c=a-b)
TOTAL SOURCES:			
Corporate Funds	P 614,138,000	P 614,138,000	P -
ECC	614,138,000	614,138,000	-
State Insurance Fund	242,894,000	242,894,000	-
Other Income	108,740,000	108,740,000	-
Retained Earnings	14,748,000	14,748,000	-
OSHC	119,406,000	119,406,000	-
State Insurance Fund	371,244,000	371,244,000	-
Other Income	169,773,000	169,773,000	-
Retained Earnings	38,223,000	38,223,000	-
	163,248,000	163,248,000	-
TOTAL USES:			
ECC	P 574,167,000	P 532,490,000	P (41,677,000)
Personnel Services (PS)	241,146,000	227,348,000	(13,798,000)
Maintenance and Other Operating Expenses (MOOE)	71,393,000	67,347,000	(4,046,000) a/
Capital Outlays (CO)	139,897,000	130,145,000	(9,752,000) b/
OSHC	29,856,000	29,856,000	c/ -
Personnel Services (PS)	333,021,000	305,142,000	(27,879,000)
Maintenance and Other Operating Expenses (MOOE)	81,783,000	77,723,000	(4,060,000) a/
Capital Outlays (CO)	150,444,000	137,780,000	(12,664,000) b/
	100,794,000	89,639,000	c/ (11,155,000) d/
Excess/(Shortfall)	P 39,971,000	P 81,648,000	P (41,677,000)

Particulars	ECC	OSHC	Total	Remarks
a/ The variance refers to the following:				
Basic Salary, Permanent	2,817,000	2,114,000	4,931,000	Only 30% of ten (10) and twenty (20) unfilled positions of the ECC and OSHC, respectively, were approved Officials with assigned vehicles shall not be entitled to transportation allowance
PERA	168,000	192,000	360,000	
Uniform/Clothing Allowance	42,000	48,000	90,000	
Mid-Year Bonus	244,000	176,000	420,000	
Year-End Bonus	244,000	176,000	420,000	
Cash Gift	35,000	40,000	75,000	
Subsistence Allowance		144,000	144,000	
Laundry Allowance		15,000	15,000	
Hazard Pay		707,000	707,000	
PEI	35,000	40,000	75,000	
RLIP	337,000	254,000	591,000	
ECIP	8,000	9,000	17,000	
Pag-I.B.I.G. Contributions	8,000	9,000	17,000	
Philhealth Contributions		28,000	28,000	
RATA	108,000	108,000	216,000	
Total	P 4,046,000	4,060,000	8,106,000	



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b/ In excess of computation based on highest FY 2016 audited/FY 2017 actual/estimate and 3% inflation rate, except for those covered by contracts which are recommended as proposed

Particulars	ECC	OSHC	Total
c/ CO is intended for the following:			
Buildings and Other Structures Outlay	11,600,000	39,300,000	50,900,000
ICT Equipment	6,555,000		6,555,000
Machinery and Equipment Outlay	276,000	38,189,000	38,465,000
Office Equipment, Furniture and Fixtures	6,925,000	12,150,000	19,075,000
Transportation Equipment Outlay	4,500,000		4,500,000
Total	P 29,856,000	89,639,000	119,495,000

d/ The variance of P11.155 Million under CO of OSHC refers to the following:

- P1.155M for the purchase of IPAD to be used by the division chiefs and regional extension units which were not approved in the absence of justification/ basis to warrant the need for the issuance of such IT equipment to the said personnel as well as the Medium-term Information and Communications Technology Harmonization Initiative (MITHI) Steering Committee approval; and
- P10M for the purchase of additional ten (10) units of motor vehicles (MVs) which were not approved as the existing MVs of the OSHC are enough for its day-to-day operations/functions.

The following conditions shall be observed and complied with:

1. All expenditures, whether for current operating expenditures or CO, shall be made within the limits of available funds realized from corporate receipts, authorized corporate borrowings and National Government budgetary support either in the form of subsidy, equity or loans outlay.
2. Any increase in the approved principal COB in the course of the budget year, as may be warranted by additional corporate receipts, shall require the submission of a supplemental COB to cover the additional expenditures.
3. This approval shall not be construed as an authorization for specific expenditure items under PS which requires prior approval of the OP. Disbursements for personnel services shall be subject to the pertinent compensation laws, rules and regulations, including EO Nos. 7 (s. 2010), 24 (s. 2011) and 201 (s. 2016). Such expenditures shall be consistent with EO No. 76, s. 2012 and also be conditioned on the relevant GP of RA No. 10964 (FY 2018 GAA) or any specific law or approval of the President of the Philippines or Secretary of Budget and Management, as the case maybe.
4. Disbursements for Extraordinary and Miscellaneous Expenses (EME) and other MOOE expenditures shall be subject to relevant provision of the annual GAA.
5. Equipment outlays included in the Annual Equipment Procurement Program that require specific clearance/approval from the departments/agencies concerned (e.g., Department of Information and Communications Technology for information technology equipment and Office of the President (OP)/Department of Budget and Management/Supervising Department for motor vehicles), the same shall be secured before acquisition thereof in accordance with CBC No. 17 dated February 9, 1996, BC No. 2017-1 dated April 26, 2017, OP Memorandum Circular No. 9 dated December 14, 2010 and Administrative Order (AO) No. 15 dated May 25, 2011, among others.
6. Electronic payment shall be observed in the disbursement of corporate and public funds. In cases when the adoption is impracticable, GOCC shall be allowed to continue with the existing payment scheme.
7. Notwithstanding the repeal of AO No. 103, existing laws, rules and regulations mandating the judicious and prudent use of government funds shall be observed. No irregular, unnecessary, extravagant, excessive and unconscionable expenses shall be incurred pursuant to A.O. No. 6 dated September 19, 2017.



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8. It is understood that this review action does not authorize any item of expenditure that is prohibited by or inconsistent with the provisions of law.
9. Any and all officials or employees who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrence or payment of unauthorized and unlawful obligation or expenditure shall be personally liable to the government for the full amount committed or expended and subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of EO No. 292.

Recommending Approval:


CARMENCITA P. MAHINAY
Director, BMB-C

Approved:

By Authority of the Secretary


TINA ROSE MARIE L. CANDA
Undersecretary

Date: JUL 04 2018

COB No. C4-2018-0013

cc: The Chairman
Board of Directors/Trustees, ECC-OSHC
Assistant Commissioner Lourdes M. Castillo
Commission on Audit (COA) - Central Office
COA Building, Quezon City
The Resident Auditor
COA - ECC-OSHC

Department of Budget and Management

BTS



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