

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of January 31, 2017

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,769,909.37	1,722,891.12	-	4,492,800.49	-	-	-	-	387,949.96	1,725,758.29	-	2,113,708.25	3,157,859.33	3,448,649.41	-	6,606,508.74
TOTAL	2,769,909.37	1,722,891.12	-	4,492,800.49	-	-	-	-	387,949.96	1,725,758.29	-	2,113,708.25	3,157,859.33	3,448,649.41	-	6,606,508.74

Note: Disbursement computed on the checks issued and cash payment made.

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: February 9, 2017

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of February 28, 2017

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,769,909.37	1,722,891.12	-	4,492,800.49	-	-	-	-	387,949.96	1,725,758.29	-	2,113,708.25	3,157,859.33	3,448,649.41	-	6,606,508.74
February	4,671,110.21	2,007,715.30	-	6,678,825.51	-	-	81,832.00	81,832.00	1,426,378.00	570,457.00	-	1,996,835.00	6,097,488.21	2,578,172.30	81,832.00	8,757,492.51
TOTAL	7,441,019.58	3,730,606.42	-	11,171,626.00	-	-	81,832.00	81,832.00	1,814,327.96	2,296,215.29	-	4,110,543.25	9,255,347.54	6,026,821.71	81,832.00	15,364,001.25

Note: Disbursement computed on the checks issued and cash payment made.

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: March 6, 2017

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of March 31, 2017

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2017)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,769,909.37	1,722,891.12	-	4,492,800.49	-	-	26,200.00	26,200.00	387,949.96	1,699,558.29	-	2,087,508.25	3,157,859.33	3,422,449.41	26,200.00	6,606,508.74
February	4,671,110.21	2,007,715.30	-	6,678,825.51	-	-	81,832.00	81,832.00	1,426,378.00	570,457.00	-	1,996,835.00	6,097,488.21	2,578,172.30	81,832.00	8,757,492.51
March	3,485,198.61	3,331,704.02	-	6,816,902.63	-	-	878,525.00	878,525.00	254,957.09	5,634,860.00	-	5,889,817.09	3,740,155.70	8,966,564.02	878,525.00	13,585,244.72
TOTAL	10,926,218.19	7,062,310.44	-	17,988,528.63	-	-	986,557.00	986,557.00	2,069,285.05	7,904,875.29	-	9,974,160.34	12,995,503.24	14,967,185.73	986,557.00	28,949,245.97

Note: Disbursement computed on the checks issued and cash payment made.
Adjusted January, 2017 disbursement

ECC is a GOCC with no budgetary support from the national government.

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: April 6, 2017

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of April 30, 2017

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2017)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,769,909.37	1,722,891.12	-	4,492,800.49	-	-	26,200.00	26,200.00	387,949.96	1,699,558.29	-	2,087,508.25	3,157,859.33	3,422,449.41	26,200.00	6,606,508.74
February	4,671,110.21	2,007,715.30	-	6,678,825.51	-	-	81,832.00	81,832.00	1,426,378.00	570,457.00	-	1,996,835.00	6,097,488.21	2,578,172.30	81,832.00	8,757,492.51
March	3,485,198.61	3,162,730.02	-	6,647,928.63	-	-	878,525.00	878,525.00	254,957.09	5,803,834.00	-	6,058,791.09	3,740,155.70	8,966,564.02	878,525.00	13,585,244.72
April	2,783,099.14	2,730,912.83	-	5,514,011.97	-	-	-	-	828,110.90	342,027.91	-	1,170,138.81	3,611,210.04	3,072,940.74	-	6,684,150.78
TOTAL	13,709,317.33	9,624,249.27	-	23,333,566.60	-	-	986,557.00	986,557.00	2,897,395.95	8,415,877.20	-	11,313,273.15	16,606,713.28	18,040,126.47	986,557.00	35,633,396.75

Note: Disbursement computed on the checks issued and cash payment made.
Adjusted January, 2017 and March, 2017 disbursement

ECC is a GOCC with no budgetary support from the national government.

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: May 3, 2017

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of May 31, 2017

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2017)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,769,909.37	1,722,891.12	-	4,492,800.49	-	-	26,200.00	26,200.00	387,949.96	1,699,558.29	-	2,087,508.25	3,157,859.33	3,422,449.41	26,200.00	6,606,508.74
February	4,671,110.21	2,007,715.30	-	6,678,825.51	-	-	81,832.00	81,832.00	1,426,378.00	570,457.00	-	1,996,835.00	6,097,488.21	2,578,172.30	81,832.00	8,757,492.51
March	3,485,198.61	3,162,730.02	-	6,647,928.63	-	-	878,525.00	878,525.00	254,957.09	5,803,834.00	-	6,058,791.09	3,740,155.70	8,966,564.02	878,525.00	13,585,244.72
April	2,783,099.14	2,730,912.83	-	5,514,011.97	-	-	-	-	828,110.90	342,027.91	-	1,170,138.81	3,611,210.04	3,072,940.74	-	6,684,150.78
May	6,468,393.34	5,515,834.83	-	11,984,228.17	-	-	3,434,877.18	3,434,877.18	85,504.93	671,998.27	-	757,503.20	6,553,898.27	6,187,833.10	3,434,877.18	16,176,608.55
TOTAL	20,177,710.67	15,140,084.10	-	35,317,794.77	-	-	4,421,434.18	4,421,434.18	2,982,900.88	9,087,875.47	-	12,070,776.35	23,160,611.55	24,227,959.57	4,421,434.18	51,810,005.30

Note: Disbursement computed on the checks issued and cash payment made.
Adjusted January, 2017 and March, 2017 disbursement

ECC is a GOCC with no budgetary support from the national government.

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: June 7, 2017

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of June 30, 2017

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2017)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,769,909.37	1,722,891.12	-	4,492,800.49	-	-	26,200.00	26,200.00	387,949.96	1,699,558.29	-	2,087,508.25	3,157,859.33	3,422,449.41	26,200.00	6,606,508.74
February	4,671,110.21	2,007,715.30	-	6,678,825.51	-	-	81,832.00	81,832.00	1,426,378.00	570,457.00	-	1,996,835.00	6,097,488.21	2,578,172.30	81,832.00	8,757,492.51
March	3,485,198.61	3,162,730.02	-	6,647,928.63	-	-	878,525.00	878,525.00	254,957.09	5,803,834.00	-	6,058,791.09	3,740,155.70	8,966,564.02	878,525.00	13,585,244.72
April	2,783,099.14	2,730,912.83	-	5,514,011.97	-	-	-	-	828,110.90	342,027.91	-	1,170,138.81	3,611,210.04	3,072,940.74	-	6,684,150.78
May	6,468,393.34	5,515,834.83	-	11,984,228.17	-	-	3,434,877.18	3,434,877.18	85,504.93	671,998.27	-	757,503.20	6,553,898.27	6,187,833.10	3,434,877.18	16,176,608.55
June	2,951,962.78	6,386,212.04	-	9,338,174.82	-	-	197,000.00	197,000.00	59,685.84	195,610.00	-	255,295.84	3,011,648.62	6,581,822.04	197,000.00	9,790,470.66
TOTAL	23,129,673.45	21,526,296.14	-	44,655,969.59	-	-	4,618,434.18	4,618,434.18	3,042,586.72	9,283,485.47	-	12,326,072.19	26,172,260.17	30,809,781.61	4,618,434.18	61,600,475.96

Note: Disbursement computed based on the checks issued and cash payment made.
Adjusted January, 2017 and March, 2017 disbursement

ECC is a GOCC with no budgetary support from the national government.

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: July 6, 2017

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of July 31, 2017

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2017)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,001,365.34	1,458,400.67	-	3,459,766.01	-	-	-	-	1,156,494.49	1,990,248.24	-	3,146,742.73	3,157,859.83	3,448,648.91	-	6,606,508.74
February	4,671,110.21	2,007,715.30	-	6,678,825.51	-	-	108,032.00	108,032.00	1,426,378.00	570,457.00	-	1,996,835.00	6,097,488.21	2,578,172.30	108,032.00	8,783,692.51
March	3,485,198.61	3,162,730.02	-	6,647,928.63	-	-	878,525.00	878,525.00	254,957.09	5,803,834.00	-	6,058,791.09	3,740,155.70	8,966,564.02	878,525.00	13,585,244.72
April	2,783,099.14	2,730,912.83	-	5,514,011.97	-	-	-	-	828,110.90	342,027.91	-	1,170,138.81	3,611,210.04	3,072,940.74	-	6,684,150.78
May	6,468,393.34	5,515,834.83	-	11,984,228.17	-	-	3,434,877.18	3,434,877.18	85,504.93	671,998.27	-	757,503.20	6,553,898.27	6,187,833.10	3,434,877.18	16,176,608.55
June	2,951,962.78	6,386,212.04	-	9,338,174.82	-	-	197,000.00	197,000.00	59,685.84	195,610.00	-	255,295.84	3,011,648.62	6,581,822.04	197,000.00	9,790,470.66
July	3,747,407.04	3,225,100.35	-	6,972,507.39	-	-	-	-	140,919.55	60,000.00	-	200,919.55	3,888,326.59	3,285,100.35	-	7,173,426.94
TOTAL	26,108,536.46	24,486,906.04	-	50,595,442.50	-	-	4,618,434.18	4,618,434.18	3,952,050.80	9,634,175.42	-	13,586,226.22	30,060,587.26	34,121,081.46	4,618,434.18	68,800,102.90

Note: Disbursement computed based on the checks issued and cash payment made.
Adjusted January, 2017 and March, 2017 disbursement

ECC is a GOCC with no budgetary support from the national government.

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: August 8, 2017

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
as of August 31, 2017

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2017)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,001,365.34	1,458,400.67	-	3,459,766.01	-	-	-	-	1,156,494.49	1,990,248.24	-	3,146,742.73	3,157,859.83	3,448,648.91	-	6,606,508.74
February	4,671,110.21	1,981,515.30	-	6,652,625.51	-	-	108,032.00	108,032.00	1,426,378.00	570,457.00	-	1,996,835.00	6,097,488.21	2,551,972.30	108,032.00	8,757,492.51
March	3,485,198.61	3,162,730.02	-	6,647,928.63	-	-	878,525.00	878,525.00	254,957.09	5,803,834.00	-	6,058,791.09	3,740,155.70	8,966,564.02	878,525.00	13,585,244.72
April	2,783,099.14	2,730,912.83	-	5,514,011.97	-	-	-	-	828,110.90	342,027.91	-	1,170,138.81	3,611,210.04	3,072,940.74	-	6,684,150.78
May	6,468,393.34	5,515,834.83	-	11,984,228.17	-	-	3,434,877.18	3,434,877.18	85,504.93	671,998.27	-	757,503.20	6,553,898.27	6,187,833.10	3,434,877.18	16,176,608.55
June	2,951,962.78	6,386,212.04	-	9,338,174.82	-	-	197,000.00	197,000.00	59,685.84	195,610.00	-	255,295.84	3,011,648.62	6,581,822.04	197,000.00	9,790,470.66
July	3,747,407.04	3,225,100.35	-	6,972,507.39	-	-	-	-	140,919.55	60,000.00	-	200,919.55	3,888,326.59	3,285,100.35	-	7,173,426.94
August	3,576,330.14	3,175,629.55	263,578.00	7,015,537.69	-	-	177,360.00	177,360.00	146,897.53	4,000,000.00	-	4,146,897.53	3,723,227.67	7,175,629.55	440,938.00	11,339,795.22
TOTAL	29,684,866.60	27,636,335.59	263,578.00	57,584,780.19	-	-	4,795,794.18	4,795,794.18	4,098,948.33	13,634,175.42	-	17,733,123.75	33,783,814.93	41,270,511.01	5,059,372.18	80,113,698.12

Note: Disbursement computed based on the checks issued and cash payment made.
Adjusted Jan, Feb and March, 2017 disbursement

ECC is a GOCC with no budgetary support from the national government.

Prepared by:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

Date: September 6, 2017

NOTED BY:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of September 30, 2017

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2017)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,001,365.34	1,458,400.67	-	3,459,766.01	-	-	-	-	1,156,494.49	1,990,248.24	-	3,146,742.73	3,157,859.83	3,448,648.91	-	6,606,508.74
February	4,671,110.21	1,981,515.30	-	6,652,625.51	-	-	108,032.00	108,032.00	1,426,378.00	570,457.00	-	1,996,835.00	6,097,488.21	2,551,972.30	108,032.00	8,757,492.51
March	3,485,198.61	3,162,730.02	-	6,647,928.63	-	-	878,525.00	878,525.00	254,957.09	5,803,834.00	-	6,058,791.09	3,740,155.70	8,966,564.02	878,525.00	13,585,244.72
April	2,783,099.14	2,730,912.83	-	5,514,011.97	-	-	-	-	828,110.90	342,027.91	-	1,170,138.81	3,611,210.04	3,072,940.74	-	6,684,150.78
May	6,468,393.34	5,515,834.83	-	11,984,228.17	-	-	3,434,877.18	3,434,877.18	85,504.93	671,998.27	-	757,503.20	6,553,898.27	6,187,833.10	3,434,877.18	16,176,608.55
June	2,951,962.78	6,386,212.04	-	9,338,174.82	-	-	197,000.00	197,000.00	59,685.84	195,610.00	-	255,295.84	3,011,648.62	6,581,822.04	197,000.00	9,790,470.66
July	3,747,407.04	3,225,100.35	-	6,972,507.39	-	-	-	-	140,919.55	60,000.00	-	200,919.55	3,888,326.59	3,285,100.35	-	7,173,426.94
August	3,578,330.14	3,175,629.55	263,578.00	7,017,537.69	-	-	177,360.00	177,360.00	146,897.53	4,000,000.00	-	4,146,897.53	3,725,227.67	7,175,629.55	440,938.00	11,341,795.22
September	2,226,104.70	3,797,830.07	1,317,960.00	7,341,894.77	-	-	-	-	49,916.65	-	-	49,916.65	2,276,021.35	3,797,830.07	1,317,960.00	7,391,811.42
TOTAL	31,912,971.30	31,434,165.66	1,581,538.00	64,928,674.96	-	-	4,795,794.18	4,795,794.18	4,148,864.98	13,634,175.42	-	17,783,040.40	36,061,836.28	45,068,341.08	6,377,332.18	87,507,509.54

Note: Disbursement computed based on the checks issued and cash payment made.
Adjusted Jan, Feb and March, 2017 disbursement

ECC is a GOCC with no budgetary support from the national government.

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: October 9, 2017

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of October 31, 2017

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2017)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,001,365.34	1,458,400.67	-	3,459,766.01	-	-	-	-	1,156,494.49	1,990,248.24	-	3,146,742.73	3,157,859.83	3,448,648.91	-	6,606,508.74
February	4,671,110.21	1,981,515.30	-	6,652,625.51	-	-	108,032.00	108,032.00	1,426,378.00	570,457.00	-	1,996,835.00	6,097,488.21	2,551,972.30	108,032.00	8,757,492.51
March	3,485,198.61	3,162,730.02	-	6,647,928.63	-	-	878,525.00	878,525.00	254,957.09	5,803,834.00	-	6,058,791.09	3,740,155.70	8,966,564.02	878,525.00	13,585,244.72
April	2,783,099.14	2,730,912.83	-	5,514,011.97	-	-	-	-	828,110.90	342,027.91	-	1,170,138.81	3,611,210.04	3,072,940.74	-	6,684,150.78
May	6,468,393.34	5,515,834.83	-	11,984,228.17	-	-	3,434,877.18	3,434,877.18	85,504.93	671,998.27	-	757,503.20	6,553,898.27	6,187,833.10	3,434,877.18	16,176,608.55
June	2,951,962.78	6,386,212.04	-	9,338,174.82	-	-	197,000.00	197,000.00	59,685.84	195,610.00	-	255,295.84	3,011,648.62	6,581,822.04	197,000.00	9,790,470.66
July	3,747,407.04	3,225,100.35	-	6,972,507.39	-	-	-	-	140,919.55	60,000.00	-	200,919.55	3,888,326.59	3,285,100.35	-	7,173,426.94
August	3,578,330.14	3,175,629.55	263,578.00	7,017,537.69	-	-	177,360.00	177,360.00	146,897.53	4,000,000.00	-	4,146,897.53	3,725,227.67	7,175,629.55	440,938.00	11,341,795.22
September	2,226,104.70	3,797,830.07	1,317,960.00	7,341,894.77	-	-	-	-	49,916.65	-	-	49,916.65	2,276,021.35	3,797,830.07	1,317,960.00	7,391,811.42
October	4,001,767.83	4,924,179.04	-	8,925,946.87	-	-	-	-	29,812.93	-	-	29,812.93	4,031,580.76	4,924,179.04	-	8,955,759.80
TOTAL	35,914,739.13	36,358,344.70	1,581,538.00	73,854,621.83	-	-	4,795,794.18	4,795,794.18	4,178,677.91	13,634,175.42	-	17,812,853.33	40,093,417.04	49,992,520.12	6,377,332.18	96,463,269.34

Note: Disbursement computed based on the checks issued and cash payment made.
Adjusted Jan, Feb and March, 2017 disbursement

ECC is a GOCC with no budgetary support from the national government.

Prepared by:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

Date: November 7, 2017

NOTED BY:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of November 30, 2017

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2017)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,001,365.34	1,458,400.67	-	3,459,766.01	-	-	-	-	1,156,494.49	1,990,248.24	-	3,146,742.73	3,157,859.83	3,448,648.91	-	6,606,508.74
February	4,671,110.21	1,981,515.30	-	6,652,625.51	-	-	108,032.00	108,032.00	1,426,378.00	570,457.00	-	1,996,835.00	6,097,488.21	2,551,972.30	108,032.00	8,757,492.51
March	3,485,198.61	3,162,730.02	-	6,647,928.63	-	-	878,525.00	878,525.00	254,957.09	5,803,834.00	-	6,058,791.09	3,740,155.70	8,966,564.02	878,525.00	13,585,244.72
April	2,783,099.14	2,730,912.83	-	5,514,011.97	-	-	-	-	828,110.90	342,027.91	-	1,170,138.81	3,611,210.04	3,072,940.74	-	6,684,150.78
May	6,468,393.34	5,515,834.83	-	11,984,228.17	-	-	3,434,877.18	3,434,877.18	85,504.93	671,998.27	-	757,503.20	6,553,898.27	6,187,833.10	3,434,877.18	16,176,608.55
June	2,951,962.78	6,386,212.04	-	9,338,174.82	-	-	197,000.00	197,000.00	59,685.84	195,610.00	-	255,295.84	3,011,648.62	6,581,822.04	197,000.00	9,790,470.66
July	3,747,407.04	3,225,100.35	-	6,972,507.39	-	-	-	-	140,919.55	60,000.00	-	200,919.55	3,888,326.59	3,285,100.35	-	7,173,426.94
August	3,578,330.14	3,175,629.55	263,578.00	7,017,537.69	-	-	177,360.00	177,360.00	146,897.53	4,000,000.00	-	4,146,897.53	3,725,227.67	7,175,629.55	440,938.00	11,341,795.22
September	2,226,104.70	3,797,830.07	1,317,960.00	7,341,894.77	-	-	-	-	49,916.65	-	-	49,916.65	2,276,021.35	3,797,830.07	1,317,960.00	7,391,811.42
October	4,001,767.83	4,924,179.04	-	8,925,946.87	-	-	-	-	29,812.93	-	-	29,812.93	4,031,580.76	4,924,179.04	-	8,955,759.80
November	9,708,724.09	6,739,692.20	-	16,448,416.29	-	-	115,688.00	115,688.00	-	1,000,000.00	-	1,000,000.00	9,708,724.09	7,739,692.20	115,688.00	17,564,104.29
TOTAL	45,623,463.22	43,098,036.90	1,581,538.00	90,303,038.12	-	-	4,911,482.18	4,911,482.18	4,178,677.91	14,634,175.42	-	18,812,853.33	49,802,141.13	57,732,212.32	6,493,020.18	114,027,373.63

Note: Disbursement computed based on the checks issued and cash payment made.
Adjusted Jan, Feb and March, 2017 disbursement

ECC is a GOCC with no budgetary support from the national government.

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: December 27, 2017

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of December 31, 2017

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2017)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,001,365.34	1,458,400.67	-	3,459,766.01	-	-	-	-	1,156,494.49	1,990,248.24	-	3,146,742.73	3,157,859.83	3,448,648.91	-	6,606,508.74
February	4,671,110.21	1,981,515.30	-	6,652,625.51	-	-	108,032.00	108,032.00	1,426,378.00	570,457.00	-	1,996,835.00	6,097,488.21	2,551,972.30	108,032.00	8,757,492.51
March	3,485,198.61	3,162,730.02	-	6,647,928.63	-	-	878,525.00	878,525.00	254,957.09	5,803,834.00	-	6,058,791.09	3,740,155.70	8,966,564.02	878,525.00	13,585,244.72
April	2,783,099.14	2,730,912.83	-	5,514,011.97	-	-	-	-	828,110.90	342,027.91	-	1,170,138.81	3,611,210.04	3,072,940.74	-	6,684,150.78
May	6,468,393.34	5,515,834.83	-	11,984,228.17	-	-	3,434,877.18	3,434,877.18	85,504.93	671,998.27	-	757,503.20	6,553,898.27	6,187,833.10	3,434,877.18	16,176,608.55
June	2,951,962.78	6,386,212.04	-	9,338,174.82	-	-	197,000.00	197,000.00	59,685.84	195,610.00	-	255,295.84	3,011,648.62	6,581,822.04	197,000.00	9,790,470.66
July	3,747,407.04	3,225,100.35	-	6,972,507.39	-	-	-	-	140,919.55	60,000.00	-	200,919.55	3,888,326.59	3,285,100.35	-	7,173,426.94
August	3,578,330.14	3,175,629.55	263,578.00	7,017,537.69	-	-	177,360.00	177,360.00	146,897.53	4,000,000.00	-	4,146,897.53	3,725,227.67	7,175,629.55	440,938.00	11,341,795.22
September	2,226,104.70	3,797,830.07	1,317,960.00	7,341,894.77	-	-	-	-	49,916.65	-	-	49,916.65	2,276,021.35	3,797,830.07	1,317,960.00	7,391,811.42
October	4,001,767.83	4,924,179.04	-	8,925,946.87	-	-	-	-	29,812.93	-	-	29,812.93	4,031,580.76	4,924,179.04	-	8,955,759.80
November	9,708,724.09	6,739,692.20	-	16,448,416.29	-	-	115,688.00	115,688.00	-	1,000,000.00	-	1,000,000.00	9,708,724.09	7,739,692.20	115,688.00	17,564,104.29
December	6,364,973.98	26,701,100.44	-	33,066,074.42	-	-	-	-	71,219.86	-	-	71,219.86	6,436,193.84	26,701,100.44	-	33,137,294.28
TOTAL	51,988,437.20	69,799,137.34	1,581,538.00	123,369,112.54	-	-	4,911,482.18	4,911,482.18	4,249,897.77	14,634,175.42	-	18,884,073.19	56,238,334.97	84,433,312.76	6,493,020.18	147,164,667.91

Note: Disbursement computed based on the checks issued and cash payment made.
Adjusted Jan, Feb and March, 2017 disbursement

ECC is a GOCC with no budgetary support from the national government.

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: January 12, 2018