

EMPLOYEES COMPENSATION COMMISSION
QUARTERLY REPORT OF DISBURSEMENT
For the Quarter ending 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
4th Quarter																
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	20,075,465.90	38,364,971.68	-	58,440,437.58	-	-	115,688.00	115,688.00	101,032.79	1,000,000.00	-	1,101,032.79	20,176,498.69	39,364,971.68	115,688.00	59,657,158.37

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:

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Date: January 12, 2018