

**EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
as of January 31, 2018**

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	4,596,979.28	3,543,247.08	-	8,140,226.36	-	-	45,439.00	45,439.00	184,084.40	3,569,402.97	-	3,753,487.37	4,781,063.68	7,112,650.05	45,439.00	11,939,152.73
TOTAL	4,596,979.28	3,543,247.08	-	8,140,226.36	-	-	45,439.00	45,439.00	184,084.40	3,569,402.97	-	3,753,487.37	4,781,063.68	7,112,650.05	45,439.00	11,939,152.73

Note: Disbursement computed based on the checks issued and cash payment made.
50% of the 2018 COB is chargeable to Retained Earnings.

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: February 15, 2018

**EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of February 28, 2018**

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2018)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	4,596,979.28	3,543,247.08	-	8,140,226.36	-	-	45,439.00	45,439.00	184,084.40	3,569,402.97	-	3,753,487.37	4,781,063.68	7,112,650.05	45,439.00	11,939,152.73
February*	5,052,747.96	2,785,889.11	-	7,838,637.07	-	-	-	-	717,858.50	538,633.63	-	1,256,492.13	5,770,606.46	3,324,522.74	-	9,095,129.20
TOTAL	9,649,727.24	6,329,136.19	-	15,978,863.43	-	-	45,439.00	45,439.00	901,942.90	4,108,036.60	-	5,009,979.50	10,551,670.14	10,437,172.79	45,439.00	21,034,281.93

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

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

50% of the 2018 COB is chargeable to Retained Earnings.

*adjusted amount

Prepared by:

NOTED BY:

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STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: April 3, 2018

**EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of March 31, 2018**

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2018)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January*	4,370,382.02	3,292,375.76	-	7,662,757.78	-	-	45,439.00	45,439.00	410,681.66	3,820,274.29	-	4,230,955.95	4,781,063.68	7,112,650.05	45,439.00	11,939,152.73
February*	5,042,747.96	2,785,889.11	-	7,828,637.07	-	-	-	-	727,858.50	538,633.63	-	1,266,492.13	5,770,606.46	3,324,522.74	-	9,095,129.20
March	3,665,857.13	4,802,974.81	58,900.00	8,527,731.94	-	-	70,000.00	70,000.00	244,841.89	1,046,925.60	-	1,291,767.49	3,910,699.02	5,849,900.41	128,900.00	9,889,499.43
TOTAL	13,078,987.11	10,881,239.68	58,900.00	24,019,126.79	-	-	115,439.00	115,439.00	1,383,382.05	5,405,833.52	-	6,789,215.57	14,462,369.16	16,287,073.20	174,339.00	30,923,781.36

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

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50% of the 2018 COB is chargeable to Retained Earnings.

*adjusted amount

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
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STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: April 17, 2018

**EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of April 30, 2018**

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2018)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January*	4,370,382.02	3,292,375.76	-	7,662,757.78	-	-	45,439.00	45,439.00	410,681.66	3,820,274.29	-	4,230,955.95	4,781,063.68	7,112,650.05	45,439.00	11,939,152.73
February*	5,042,747.96	2,785,889.11	-	7,828,637.07	-	-	-	-	727,858.50	538,633.63	-	1,266,492.13	5,770,606.46	3,324,522.74	-	9,095,129.20
March	3,665,857.13	4,802,974.81	58,900.00	8,527,731.94	-	-	70,000.00	70,000.00	244,841.89	1,046,925.60	-	1,291,767.49	3,910,699.02	5,849,900.41	128,900.00	9,889,499.43
April	5,269,299.09	6,975,115.07	-	12,244,414.16	-	-	379,680.00	379,680.00	288,098.23	4,501.00	-	292,599.23	5,557,397.32	6,979,616.07	379,680.00	12,916,693.39
TOTAL	18,348,286.20	17,856,354.75	58,900.00	36,263,540.95	-	-	495,119.00	495,119.00	1,671,480.28	5,410,334.52	-	7,081,814.80	20,019,766.48	23,266,689.27	554,019.00	43,840,474.75

Note: Disbursement computed based on the checks issued and cash payment made.
50% of the 2018 COB is chargeable to Retained Earnings.

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

*adjusted amount
Prepared by:

NOTED BY:

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Executive Director

Date: May 10, 2018