

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Pesos)

As of February 28, 2019

Fund Sources	2019 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	51,565,820	43,375,959		94,941,779	10,620,268.75	2,969,769.52		13,590,038.27	40,945,551.25	40,406,189.48	-	81,351,740.73	14%
Retained Earnings	15,781,180	86,769,041	7,076,000	109,626,221		4,543,531.82		4,543,531.82	15,781,180.00	82,225,509	7,076,000	105,082,689.18	4%
TOTAL	67,347,000	130,145,000	7,076,000	204,568,000	10,620,268.75	7,513,301.34	-	18,133,570.09	56,726,731.25	122,631,698.66	7,076,000	186,434,429.91	9%

Note: 1. Utilized 5% of the allotted funds for priority programs/project/activities.

2. Utilized 4% of the allotted PS, MOOE and CO chargeable to Retained Earnings.

3. Funds sourced from the State Insurance Fund (SIF) and ECC retained earnings and receive no financial support from the National Government.

Prepared by:

Noted by:

NOVELINA C. IBESATE

Budget Officer II

STELLA ZIPAGAN-BANAWIS

Executive Director

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Pesos)

As of March 31, 2019

Fund Sources	2019 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	51,565,820	43,375,959		94,941,779	15,354,307.96	6,999,552.09		22,353,860.05	36,211,512.04	36,376,406.91	-	72,587,918.95	24%
Retained Earnings	15,781,180	86,769,041	7,076,000	109,626,221		7,247,274.55		7,247,274.55	15,781,180.00	79,521,766	7,076,000	102,378,946.45	7%
TOTAL	67,347,000	130,145,000	7,076,000	204,568,000	15,354,307.96	14,246,826.64	-	29,601,134.60	51,992,692.04	115,898,173.36	7,076,000	174,966,865.40	14%

- Note: 1. Utilized 7% of the allotted funds for priority programs/project/activities.
 2. Utilized 7% of the allotted PS, MOOE and CO chargeable to Retained Earnings.
 3. Funds sourced from the State Insurance Fund (SIF) and ECC retained earnings and receive no financial support from the National Government.

Prepared by:

Noted by:

NOVELINA C. IBESATE (SGD)

Budget Officer II

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Pesos)

As of April 30, 2019

Fund Sources	2019 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	51,565,820	43,375,959		94,941,779	19,553,984.21	8,885,824.91		28,439,809.12	32,011,835.79	34,490,134.09	-	66,501,969.88	30%
Retained Earnings	15,781,180	86,769,041	7,076,000	109,626,221		10,059,437.39		10,059,437.39	15,781,180.00	76,709,604	7,076,000	99,566,783.61	9%
TOTAL	67,347,000	130,145,000	7,076,000	204,568,000	19,553,984.21	18,945,262.30	-	38,499,246.51	47,793,015.79	111,199,737.70	7,076,000	166,068,753.49	19%

Note: 1. Utilized 7% of the allotted funds for priority programs/project/activities.

2. Utilized 7% of the allotted PS, MOOE and CO chargeable to Retained Earnings.

3. Funds sourced from the State Insurance Fund (SIF) and ECC retained earnings and receive no financial support from the National Government.

Prepared by:

Noted by:

NOVELINA C. IBESATE (SGD)

Budget Officer II

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Pesos)

As of May 31, 2019

Fund Sources	2019 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	51,565,820	43,375,959		94,941,779	27,461,036.15	12,276,236.68		39,737,272.83	24,104,783.85	31,099,722.32	-	55,204,506.17	42%
Retained Earnings	15,781,180	86,769,041	7,076,000	109,626,221		14,332,772.83		14,332,772.83	15,781,180.00	72,436,268	7,076,000	95,293,448.17	13%
TOTAL	67,347,000	130,145,000	7,076,000	204,568,000	27,461,036.15	26,609,009.51	-	54,070,045.66	39,885,963.85	103,535,990.49	7,076,000	150,497,954.34	26%

- Note:**
1. Utilized 17% of the allotted funds for priority programs/project/activities.
 2. Utilized 13% of the allotted PS, MOOE and CO chargeable to Retained Earnings.
 3. Funds sourced from the State Insurance Fund (SIF) and ECC retained earnings and receive no financial support from the National Government.

Prepared by:

Noted by:

NOVELINA C. IBESATE (SGD)

Budget Officer II

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director

EMPLOYEES' COMPENSATION COMMISSION*Status of Funds (In Pesos)***As of June 30, 2019**

Fund Sources	2019 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	51,565,820	43,375,959		94,941,779	31,859,118.88	15,332,525.73		47,191,644.61	19,706,701.12	28,043,433.27	-	47,750,134.39	50%
Retained Earnings	15,781,180	86,769,041	7,076,000	109,626,221		19,701,094.36		19,701,094.36	15,781,180.00	67,067,947	7,076,000	89,925,126.64	18%
TOTAL	67,347,000	130,145,000	7,076,000	204,568,000	31,859,118.88	35,033,620.09	-	66,892,738.97	35,487,881.12	95,111,379.91	7,076,000	137,675,261.03	33%

Note: 1. Utilized 23% of the allotted funds for priority programs/project/activities.

2. Utilized 18% of the allotted PS, MOOE and CO chargeable to Retained Earnings.

3. Funds sourced from the State Insurance Fund (SIF) and ECC retained earnings and receive no financial support from the National Government.

Prepared by:

Noted by:

NOVELINA C. IBESATE (SGD)

Budget Officer II

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director

Date: June 28, 2019

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Pesos)

As of July 31, 2019

Fund Sources	2019 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	51,565,820	43,375,959		94,941,779	36,897,508.95	18,084,979.84		54,982,488.79	14,668,311.05	25,290,979.16	-	39,959,290.21	58%
Retained Earnings	15,781,180	86,769,041	7,076,000	109,626,221		23,358,592.58	31,200	23,389,792.58	15,781,180.00	63,410,448	7,044,800	86,236,428.42	21%
TOTAL	67,347,000	130,145,000	7,076,000	204,568,000	36,897,508.95	41,443,572.42	31,200	78,372,281.37	30,449,491.05	88,701,427.58	7,044,800	126,195,718.63	38%

Note: 1. Utilized 28% of the allotted funds for priority programs/project/activities.

2. Utilized 22% of the allotted PS, MOOE and CO chargeable to Retained Earnings.

3. Funds sourced from the State Insurance Fund (SIF) and ECC retained earnings and receive no financial support from the National Government.

Prepared by:

Noted by:

NOVELINA C. IBESATE (SGD)

Budget Officer II

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director

Date: July 31, 2019

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Pesos)

As of August 31, 2019

Fund Sources	2019 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	74,031,000	46,736,420		120,767,420	41,900,187.73	18,707,275.78		60,607,463.51	32,130,812.27	28,029,144.22	-	60,159,956.49	50%
Retained Earnings		103,826,580	2,810,000	106,636,580		27,093,849.35	51,150	27,144,999.35	-	76,732,731	2,758,850	79,491,580.65	25%
TOTAL	74,031,000	150,563,000	2,810,000	227,404,000	41,900,187.73	45,801,125.13	51,150	87,752,462.86	32,130,812.27	104,761,874.87	2,758,850	139,651,537.14	39%

Note: 1. Utilized 27% of the allotted funds for priority programs/project/activities.

2. Utilized 25% of the allotted PS, MOOE and CO chargeable to Retained Earnings.

3. Funds sourced from the State Insurance Fund (SIF) and ECC retained earnings and receive no financial support from the National Government.

Prepared by:

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NOVELINA C. IBESATE (SGD)

Budget Officer II

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director

Date: August 30, 2019

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Pesos)

As of September 30, 2019

Fund Sources	2019 APPROVED BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	74,031,000	46,736,420		120,767,420	46,243,780.88	22,496,310.70		68,740,091.58	27,787,219.12	24,240,109.30	-	52,027,328.42	57%
Retained Earnings		103,826,580	2,810,000	106,636,580		47,457,453.21	653,950	48,111,403.21	-	56,369,127	2,156,050	58,525,176.79	45%
TOTAL	74,031,000	150,563,000	2,810,000	227,404,000	46,243,780.88	69,953,763.91	653,950	116,851,494.79	27,787,219.12	80,609,236.09	2,156,050	110,552,505.21	51%

Note: 1. Utilized 46% of the allotted funds for priority programs/project/activities.

2. Utilized 51% of the allotted PS, MOOE and CO chargeable to Retained Earnings.

3. Funds sourced from the State Insurance Fund (SIF) and ECC retained earnings and receive no financial support from the National Government.

Prepared by:

Noted by:

NOVELINA C. IBESATE

Budget Officer II (SGD)

STELLA ZIPAGAN-BANAWIS

Executive Director (SGD)

Date: September 27, 2019

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Pesos)

As of October 31, 2019

Fund Sources	2019 APPROVED BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	74,031,000	46,736,420		120,767,420	50,389,560.23	26,226,770.17		76,616,330.40	23,641,439.77	20,509,649.83	-	44,151,089.60	63%
Retained Earnings		103,826,580	2,810,000	106,636,580		51,012,284.59	674,190	51,686,474.59	-	52,814,295	2,135,810	54,950,105.41	48%
TOTAL	74,031,000	150,563,000	2,810,000	227,404,000	50,389,560.23	77,239,054.76	674,190	128,302,804.99	23,641,439.77	73,323,945.24	2,135,810	99,101,195.01	56%

- Note: 1. Utilized 50% of the allotted funds for priority programs/project/activities.
 2. Utilized 48% of the allotted PS, MOOE and CO chargeable to Retained Earnings.
 3. Funds sourced from the State Insurance Fund (SIF) and ECC retained earnings and receive no financial support from the National Government.

Prepared by:

Noted by:

NOVELINA C. IBESATE (SGD)

Budget Officer II

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director

Date: October 31, 2019

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Pesos)

As of November 30, 2019

Fund Sources	2019 APPROVED BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	74,031,000	46,736,420		120,767,420	57,937,318.86	32,244,161.54		90,181,480.40	16,093,681.14	14,492,258.46	-	30,585,939.60	75%
Retained Earnings		103,826,580	2,810,000	106,636,580		73,194,399.76	799,368	73,993,767.76	-	30,632,180.24	2,010,632	32,642,812.24	69%
TOTAL	74,031,000	150,563,000	2,810,000	227,404,000	57,937,318.86	105,438,561.30	799,368	164,175,248.16	16,093,681.14	45,124,438.70	2,010,632	63,228,751.84	72%

- Note: 1. Utilized 70% of the allotted funds for priority programs/project/activities.
 2. Utilized 69% of the allotted PS, MOOE and CO chargeable to Retained Earnings.
 3. Funds sourced from the State Insurance Fund (SIF) and ECC retained earnings and receive no financial support from the National Government.

Prepared by:

Noted by:

NOVELINA C. IBESATE (SGD)

Budget Officer II

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director

Date: November 30, 2019

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Pesos)

As of December 27, 2019

Fund Sources	2019 APPROVED BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	74,031,000	46,736,420		120,767,420	71,663,508.83	37,674,630.27		109,338,139.10	2,367,491.17	9,061,789.73	-	11,429,280.90	91%
Retained Earnings		103,826,580	2,810,000	106,636,580		95,678,313.12	879,956	96,558,269.12	-	8,148,266.88	1,930,044	10,078,310.88	91%
TOTAL	74,031,000	150,563,000	2,810,000	227,404,000	71,663,508.83	133,352,943.39	879,956	205,896,408.22	2,367,491.17	17,210,056.61	1,930,044	21,507,591.78	91%

Note: 1. Utilized 92% of the allotted funds for priority programs/project/activities.

2. Utilized 91% of the allotted PS, MOOE and CO chargeable to Retained Earnings.

3. Funds sourced from the State Insurance Fund (SIF) and ECC retained earnings and receive no financial support from the National Government.

4. Subject to Final Adjustment.

Prepared by:

Noted by:

NOVELINA C. IBESATE (SGD)

Budget Officer II

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director

Date: December 27, 2019