EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of January 31, 2020

MONTHS		CURRENT YEA	AR BUDGET			PRIOR	YEARS BUDGET (rebud	iget in 2019)		PRIOR YEAR'S OBLIG	ATION			GRAND T	OTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	3,615,514.54	3,234,970.92		6,850,485.46	-		305,685.00	305,685.00	4,088,446.33	8,444,557.68		12,533,004.01	7,703,960.87	11,679,528.60	305,685.00	19,689,174.4
TOTAL	3,615,514.54	3,234,970.92		6,850,485.46			305,685.00	305,685.00	4,088,446.33	8,444,557.68		12,533,004.01	7,703,960.87	11,679,528.60	305,685.00	19,689,174.4

-10

19,383,489.47

MARIA TERESA M URBANO

Chief, Finance Division

Date: February 17, 2020

NOTED BY:

STELLA ZIPAGAN-BANAWIS

Executive Director

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of February 29, 2020

MONTHS	1	CURRENT YEA	AP BUDGET			PRIOR	R YEARS BUDGET (rebu	daet in 2019)		PRIOR YEAR'S OBLIG	ATION			GRAND	TOTAL	
MONTHO	PS	MOOE	co	TOTAL	PS	MOOE		TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL
January February	3,615,514.54 6,286,713.49	3,234,970.92 5,799,677.17	-	6,850,485.46 12,086,390.66	-	-	305,685.00	305,685.00		8,444,557.68 1,407,355.00	-	12,533,004.01 2,568,601.78	7,703,960.87 7,447,960.27	11,679,528.60 7,207,032.17	305,685.00	19,689,174.47 14,654,992.44
TOTAL	9,902,228.03	9,034,648.09	_	18,936,876.12	_	_	305,685.00	305,685.00	5,249,693.11	9,851,912.68	_	15,101,605.79	15,151,921.14	18,886,560.77	305,685.00	34,344,166.91

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.

34,038,481.91

Prepared by: NOTED BY:

MARIA TERESA M URBANO Chief, Finance Division

STELLA ZIPAGAN-BANAWIS Executive Director

Date: February 17, 2020

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of March 31, 2020

3,234,970.92 5,799,677.17 4,364,229.42	2 -	6,850,485.46		MOOE	CO CO	TOTAL	PS	PRIOR YEAR'S OBLIGATION MOOE	CO	TOTAL	PS	GRAND		
3,234,970.92 5,799,677.17	2 -	6,850,485.46				TOTAL	P5	MOUE	CO					
5,799,677.17	1	' '	-								F3	MOOE	со	TOTAL
' '	7 -	40,000,000,00		- 1	305,685.00	305,685.00	4,088,446.33	8,444,557.68	-	12,533,004.01	7,703,960.87	11,679,528.60	305,685.00	19,689,174.47
4.364.229.42		12,086,390.66	-	-	-	-	1,161,246.78	1,407,355.00	-	2,568,601.78	7,447,960.27	7,207,032.17	-	14,654,992.44
.,,	2 -	9,214,122.49	-	-	-	-	798,842.23	368,439.09	-	1,167,281.32	5,648,735.30	4,732,668.51	-	10,381,403.81
40 000 077 54	.	20 450 000 64				305,685.00	6,048,535.34	10,220,351.77		16,268,887.11				44,725,570.72
40	308 877 5	398,877.51 -	309 977 54 28 450 999 64	398,877.51 - 28,150,998.61 -	398.877.51 - 28.150.998.61	398,877.51 - 28,150,998.61 305,685.00	208 977 54	200 277 54						398,877.51 - 28,150,998.61 305,685.00 305,685.00 6,048,535.34 10,220,351.77 - 16,268,887.11 20,800,656.44 23,619,229.28 305,685.00

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.

44,419,885.72

Prepared by: NOTED BY:

MARIA TERESA M URBANO Chief, Finance Division STELLA ZIPAGAN-BANAWIS Executive Director

Chief, Finance Division

Date: February 17, 2020

Finance Division

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of April 30,2020

MONTHS		CURRENT YEA	AR BUDGET			PRIO	R YEARS BUDGET (rebu	dget in 2019)		PRIOR YEAR'S OBLIG	ATION			GRAND	TOTAL	
	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL
January February March April	3,615,514.54 6,286,713.49 4,849,893.07 2,525,449.44	3,234,970.92 5,799,677.17 4,364,229.42	-	6,850,485.46 12,086,390.66 9,214,122.49 2,525,449.44	-		305,685.00	305,685.00	4,088,446.33 1,161,246.78 798,842.23	8,444,557.68 1,407,355.00 368,439.09		12,533,004.01 2,568,601.78 1,167,281.32 -	7,703,960.87 7,447,960.27 5,648,735.30 2,525,449.44	11,679,528.60 7,207,032.17 4,732,668.51	305,685.00 - - -	19,689,174.47 14,654,992.44 10,381,403.81 2,525,449.44
TOTAL	17,277,570.54	13,398,877.51	-	30,676,448.05	_	_	305,685.00	305,685.00	6,048,535.34	10,220,351.77		16,268,887.11	23,326,105.88	23,619,229.28	305,685.00	47,251,020.16

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.

46,945,335.16

Prepared by: NOTED BY:

MARIA TERESA M URBANO Chief, Finance Division STELLA ZIPAGAN-BANAWIS
Executive Director

Date: February 17, 2020

Finance Division

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of May 31, 2020

MONTHS		CURRENT YEA	AR BUDGET			PRIOR	YEARS BUDGET (rebuc	lget in 2019)		PRIOR YEAR'S OBLIG	ATION			GRAND	TOTAL	
	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL
January February March April May	3,615,514.54 6,286,713.49 4,849,893.07 2,525,449.44 6,580,753.36	3,234,970.92 5,799,677.17 4,364,229.42 - -	- - - -	6,850,485.46 12,086,390.66 9,214,122.49 2,525,449.44 6,580,753.36	-	- - - -	305,685.00 - - - - -	305,685.00 - - - -		8,444,557.68 1,407,355.00 368,439.09 - -	-	12,533,004.01 2,568,601.78 1,167,281.32 -	7,703,960.87 7,447,960.27 5,648,735.30 2,525,449.44 6,580,753.36	11,679,528.60 7,207,032.17 4,732,668.51 - -	305,685.00 - - - -	19,689,174.47 14,654,992.44 10,381,403.81 2,525,449.44 6,580,753.36
TOTAL	23,858,323.90	13,398,877.51	-	37,257,201.41	_	_	305,685.00	305,685.00	6,048,535.34	10,220,351.77		16,268,887.11	29,906,859.24	23,619,229,28	305,685.00	53,831,773.52

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.

53,526,088.52

Prepared by: NOTED BY:

MARIA TERESA M URBANO Chief, Finance Division STELLA ZIPAGAN-BANAWIS Executive Director

Ex

Date: February 17, 2020

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of June 30, 2020

MONTHS		CURRENT YEA	AR BUDGET				YEARS BUDGET (rebud			PRIOR YEAR'S OBLIG	ATION			GRAND	TOTAL	
	PS	MOOE	CO .	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
lanuary	3,615,514.54	3,234,970.92		6,850,485.46			305,685.00	305,685.00	4,088,446.33	8,444,557.68		12,533,004.01	7,703,960.87	11,679,528.60	305,685.00	19,689,174,4
ebruary	6,286,713.49	5,799,677.17		12,086,390.66	-	-			1,161,246.78	1,407,355.00		2,568,601.78	7,447,960.27	7,207,032.17		14,654,992.4
March	4,849,893.07	4,364,229.42		9,214,122.49					798,842.23	384,201.60		1,183,043.83	5,648,735.30	4,748,431.02		10,397,166.3
April	2,535,449.94			2,535,449.94	-	-					-		2,535,449.94			2,535,449.9
May*	6,620,342.86			6,620,342.86	-	-	- 1				-		6,620,342.86			6,620,342.8
June	7,391,194.99	6,769,532.65		14,160,727.64		-			196,443.55	10,909,406.01		11,105,849.56	7,587,638.54	17,678,938.66	-	25,266,577.2
	3														- 1	
8111																
							D									
TOTAL	31,299,108.89	20,168,410.16		51,467,519.05			305,685.00	305,685.00	6,244,978.89	21,145,520.29		27,390,499.18	37,544,087.78	41,313,930.45	305,685.00	79,163,703.2

78,858,018.23

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of July 31, 2020

MONTHS		CURRENT YEA	AR BUDGET			PRIOR Y	EARS BUDGET (rebud	get in 2019)		PRIOR YEAR'S OBLIG	ATION			GRAND 1	TOTAL	
	PS	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co -	TOTAL
January	3,615,514.54	3,234,970.92	-	6,850,485.46	-	-	305,685.00	305,685.00	4,088,446.33	8,444,557.68	_	12,533,004.01	7,703,960.87	11,679,528.60	305,685.00	19,689,174.4
ebruary	6,286,713.49	5,799,677.17		12,086,390.66	-	l - I	-	-	1,161,246.78	1,407,355.00		2,568,601.78	7,447,960.27	7,207,032.17		14,654,992.4
March	4,849,893.07	4,364,229.42	-	9,214,122.49	-	l - I			798,842.23	384,201.60		1,183,043.83	5,648,735.30	4,748,431.02		10,397,166.3
April	2,535,449.94		- 1	2,535,449.94	-	1 - 1		- 1			- 1	- 1	2,535,449.94			2,535,449.94
Λay*	6,620,342.86		-	6,620,342.86	-	-		- 1			-	-	6,620,342.86	-		6,620,342.8
lune	7,391,194.99	6,769,532.65	-	14,160,727.64	-	-		- 1	196,443.55	10,909,406.01		11,105,849.56	7,587,638.54	17,678,938.66		25,266,577.2
luly	4,544,224.81	7,012,624.56	-	11,556,849.37	-	1 - 1	-	- 1	20,828.64	72,800.00	-	93,628.64	4,565,053.45	7,085,424.56		11,650,478.0
	V														- 1	
						1 1									1	
						1 1		- 1								
						1 1									1	
TOTAL	25 042 222 70	27 404 024 72		62 024 260 42		1 1										
TOTAL	35,843,333.70	27,181,034.72	•	63,024,368.42			305,685.00	305,685.00	6,265,807.53	21,218,320.29	- 1	27,484,127.82	42,109,141.23	48,399,355.01	305,685.00	90,814,18

Note: Disbursemen adjusted balance

NOTED BY:

STELLA ZIPAGAN-BANAWIS
Executive Director

Date August 20, 2020

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of August 31, 2020

MONTHS January February March	3,615,514.54 6,286,713.49	3,234,970.92	CO	TOTAL	PS	MOOE	YEARS BUDGET (rebut			PRIOR YEAR'S OBLIG	MOITA					
February	3,615,514.54	3,234,970.92			PS	MOOE								GRAND	TOTAL	
February	, , , , , , , , , ,							TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	co	TOTAL
April May* June July* August	4,849,893.07 2,535,449.94 6,620,342.86 7,391,194.99 4,545,724.81 4,142,640.78	5,799,677.17 4,364,229.42 - - 6,769,532.65 7,030,460.56 7,031,658.30		6,850,485.46 12,086,390.66 9,214,122.49 2,535,449.94 6,620,342.86 14,160,727.64 11,576,185.37 11,174,299.08			305,685.00 - - - - - - - -	305,685.00 - - - - - - - -	4,088,446.33 1,161,246.78 798,842.23 - 196,443.55 20,828.64 69,102.82	8,444,557.68 1,407,355.00 384,201.60 - 10,909,406.01 72,800.00 280,500.00		12,533,004.01 2,568,601.78 1,183,043.83 - 11,105,849.56 93,628.64 349,602.82	7,703,960.87 7,447,960.27 5,648,735.30 2,535,449.94 6,620,342.86 7,587,638.54 4,566,553.45 4,211,743.60	11,679,528.60 7,207,032.17 4,748,431.02 - 17,678,938.66 7,103,260.56 7,312,158.30	305,685.00 - - - - - - - -	19,689,174.47 14,654,992.44 10,397,166.32 2,535,449.94 6,620,342.86 25,266,577.20 11,669,814.01 11,523,901.90
TOTAL	39,987,474.48	34,230,529.02		74,218,003.50		<u> </u>	305,685.00 GOCC with no budgetar	305,685.00	6,334,910.35	21,498,820.29		27,833,730.64	46,322,384.83	55,729,349,31	305,685.00	102,357,419.14

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT AS OF SEPTEM BELL 30 2020

MONTHS		CURRENT YE	AR BUDGET		г —	PRIOR	YEARS BUDGET (rebu	d=-4 != 00401								
	P\$	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PRIOR YEAR'S OBLIG	ATION			GRAND	TOTAL	
l	1					- IMOUL		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE J		
January February March April May* June July* August* September	3,615,514.54 6,286,713.49 4,849,893.07 2,535,449.94 6,620,342.86 7,391,194.99 4,545,724.81 4,142,640.78 4,159,301.00	3,234,970.92 5,799,677.17 4,364,229.42 - - 6,769,532.65 7,030,460.56 7,028,908.30 10,008,372.04	-	6,850,485.46 12,086,390.66 9,214,122.49 2,535,449.94 6,620,342.86 14,160,727.64 11,576,185.37 11,171,549.08 14,167,673.04			305,685.00 - - - - - - - -	305,685.00 - - - - - - - -	4,088,446.33 1,161,246.78 798,842.23 - 196,443.55 20,828.64 69,102.82 853,071.45	8,444,557.68 1,407,355.00 384,201.60 - 10,909,406.01 72,800.00 280,500.00 3,943,999.99		12,533,004.01 2,568,601.78 1,183,043.83 - 11,105,849.56 93,628.64 349,602.82 4,797,071.44	7,703,960.87 7,447,960.27 5,648,735.30 2,535,449.94 6,620,342.86 6,527,638.54 4,566,553.45 4,211,743.60 5,012,372.45	11,679,528.60 7,207,032.17 4,748,431.02 17,678,938.66 7,103,260.56 7,309,408.30 13,952,372.03	305,685.00 	19,689,174.47 14,654,992.44 10,397,166.32 2,535,449.94 6,620,342.86 25,266,577.20 11,669,814.01 11,521,151.90 18,964,744.48
TOTAL	44,146,775.48	44,236,151.06		88,382,926.54		l - I	305,685.00	305,685,00	7,187,981,80	05 440 000 00						
* adjusted balance	computed based on the checks is	sued and cash payment made.			ECC is a	non-GBE	GOCC with no budgetar	v support from the nation	nal government	25,442,820.28	-	32,630,802.08	51,334,757.28	69,678,971.34	305,685.00	121,319,413,62

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of October 31, 2020

MONTHS		CURRENT YEA	AR BUDGET				EARS BUDGET (rebu			PRIOR YEAR'S O	BLIGATION	1		GRAND	TOTAL	
	PS	MOOE	СО	TOTAL	PS	MOOE	CO	TOTAL	PS .	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL
January	3,615,514.54	3,234,970.92		6,850,485.46	-		305,685.00	305,685.00	4,088,446.33	8,444,557.68	-	12,533,004.01	7,703,960.87	11,679,528.60	305,685.00	19,689,174.47
February	6,286,713.49	5,799,677.17	-	12,086,390.66	-	-	-	-	1,161,246.78	1,407,355.00		2,568,601.78	7,447,960.27	7,207,032.17	- 1	14,654,992.44
March	4,849,893.07	4,364,229.42	-	9,214,122.49	-	-	-	-	798,842.23	384,201.60	-	1,183,043.83	5,648,735.30	4,748,431.02	-	10,397,166.32
April	2,535,449.94	-	-	2,535,449.94		-	-	-		-	-		2,535,449.94	. 1	- 1	2,535,449.94
May*	6,620,342.86			6,620,342.86		-	- 1	-		-			6,620,342.86		-	6,620,342.86
June	7,391,194.99	6,769,532.65	-	14,160,727.64		-	-	-	196,443.55	10,909,406.01	- 1	11,105,849.56	7,587,638.54	17,678,938.66	- 1	25,266,577.20
July*	4,545,724.81	7,030,460.56	-	11,576,185.37		-	- 1	-	20,828.64	72,800.00	-	93,628.64	4,566,553.45	7,103,260.56	- 1	11,669,814.01
August*	4,142,640.78	7,028,908.30	-	11,171,549.08		-	-	-	69,102.82	280,500.00	-	349,602.82	4,211,743.60	7,309,408.30	-	11,521,151.90
September	4,159,301.00	10,008,372.04	-	14,167,673.04	-	-	-	-	853,071.45	3,943,999.99	-	4,797,071.44	5,012,372.45	13,952,372.03	- 1	18,964,744.48
October	5,103,965.60	14,207,304.08	-	19,311,269.68	-	-	-	-	3,447,051.97	948,377.02	33,500.00	4,428,928.99	8,551,017.57	15,155,681.10	33,500.00	23,740,198.67
TOTAL	49,250,741.08	58,443,455.14	-	107,694,196.22		-	305,685.00	305,685.00	10,635,033.77	26,391,197.30	33,500.00	37,059,731.07	59,885,774.85	84,834,652.44	339,185.00	145,059,612.29

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

MARIA TERESA M URBANO Chief, Finance Division

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of November 30, 2020

MONTHS		OUDDENT VE														
MONTHS	PS I	CURRENT YEA		·			EARS BUDGET (reb			PRIOR YEAR'S C	BLIGATION			GRAND '	IATO	
	P3	MODE	со	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co I	TOTAL
January February	3,615,514.54 6,286,713,49	3,234,970.92 5,799,677.17	-	6,850,485.46		-	305,685.00	305,685.00	4,088,446.33	8,444,557.68	7.	12,533,004.01	7,703,960.87	11,679,528.60	305,685.00	19,689,174,47
March	4,849,893.07	4,364,229.42	:	12,086,390.66 9,214,122,49		:			1,161,246.78 798.842.23	1,407,355.00 384.201.60		2,568,601.78 1,183,043.83	7,447,960.27 5,648,735.30	7,207,032.17	-	14,654,992.44
April	2,535,449.94 6,620,342.86	-	-	2,535,449.94		-	-	-	-	-	-	1,163,043.63	2,535,449.94	4,748,431.02		10,397,166.32 2,535,449.94
May* June	7,391,194.99	6,769,532.65		6,620,342.86 14,160,727.64		:			- 196,443.55	10,909,406,01		- 11,105,849,56	6,620,342.86 7,587,638.54	47 670 000 00	-	6,620,342.86
July*	4,545,724.81 4,142.640.78	7,030,460.56	-	11,576,185.37		-	-	-	20,828.64	72,800.00		93,628.64	4,566,553.45	17,678,938.66 7,103,260.56		25,266,577.20 11,669,814.01
August* September	4,159,301.00	7,028,908.30 10,008,372.04	:	11,171,549.08 14.167.673.04		:		:	69,102.82 853,071.45	280,500.00 3,943,999.99	-	349,602.82 4,797,071.44	4,211,743.60	7,309,408.30	-	11,521,151.90
October	5,103,965.60	14,207,304.08		19,311,269.68	-	-			3,447,051.97	948,377.02	33,500.00	4,797,071.44	5,012,372.45 8,551,017.57	13,952,372.03 15,155,681.10	33,500.00	18,964,744.48 23,740,198.67
November	7,816,898.77	16,800,937.53	-	24,617,836.30	-	-		-	241,559.67	470,341.17	-	711,900.84	8,058,458.44	17,271,278.70	-	25,329,737.14
TOTAL	57,067,639.85	75,244,392,67		132,312,032.52	_		305,685,00	305,685.00	10,876,593,44	26.861.538.47	33,500.00	27 774 624 04				
Note: Disbursement of	computed based on the checks i					a non-Gi			the national government	20,001,000.47	33,500.00	37,771,631.91	67,944,233.29	102,105,931.14	339,185.00	170,389,349.43