

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2019)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	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	19,689,174.47
<b>TOTAL</b>	<b>3,615,514.54</b>	<b>3,234,970.92</b>	<b>-</b>	<b>6,850,485.46</b>	<b>-</b>	<b>-</b>	<b>305,685.00</b>	<b>305,685.00</b>	<b>4,088,446.33</b>	<b>8,444,557.68</b>	<b>-</b>	<b>12,533,004.01</b>	<b>7,703,960.87</b>	<b>11,679,528.60</b>	<b>305,685.00</b>	<b>19,689,174.47</b>

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.

19,383,489.47

Prepared by:

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	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2019)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	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	19,689,174.47
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	-	14,654,992.44
<b>TOTAL</b>	<b>9,902,228.03</b>	<b>9,034,648.09</b>	<b>-</b>	<b>18,936,876.12</b>	<b>-</b>	<b>-</b>	<b>305,685.00</b>	<b>305,685.00</b>	<b>5,249,693.11</b>	<b>9,851,912.68</b>	<b>-</b>	<b>15,101,605.79</b>	<b>15,151,921.14</b>	<b>18,886,560.77</b>	<b>305,685.00</b>	<b>34,344,166.91</b>

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:

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 March 31, 2020**

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2019)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	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	19,689,174.47
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	-	14,654,992.44
March	4,849,893.07	4,364,229.42	-	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
<b>TOTAL</b>	<b>14,752,121.10</b>	<b>13,398,877.51</b>	<b>-</b>	<b>28,150,998.61</b>	<b>-</b>	<b>-</b>	<b>305,685.00</b>	<b>305,685.00</b>	<b>6,048,535.34</b>	<b>10,220,351.77</b>	<b>-</b>	<b>16,268,887.11</b>	<b>20,800,656.44</b>	<b>23,619,229.28</b>	<b>305,685.00</b>	<b>44,725,570.72</b>

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.

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44,419,885.72

Prepared by:

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 April 30,2020**

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2019)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	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	19,689,174.47
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	-	14,654,992.44
March	4,849,893.07	4,364,229.42	-	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
April	2,525,449.44	-	-	2,525,449.44	-	-	-	-	-	-	-	-	2,525,449.44	-	-	2,525,449.44
												-				
<b>TOTAL</b>	<b>17,277,570.54</b>	<b>13,398,877.51</b>	<b>-</b>	<b>30,676,448.05</b>	<b>-</b>	<b>-</b>	<b>305,685.00</b>	<b>305,685.00</b>	<b>6,048,535.34</b>	<b>10,220,351.77</b>	<b>-</b>	<b>16,268,887.11</b>	<b>23,326,105.88</b>	<b>23,619,229.28</b>	<b>305,685.00</b>	<b>47,251,020.16</b>

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

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2019)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	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	19,689,174.47
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	-	14,654,992.44
March	4,849,893.07	4,364,229.42	-	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
April	2,525,449.44	-	-	2,525,449.44	-	-	-	-	-	-	-	-	2,525,449.44	-	-	2,525,449.44
May	6,580,753.36	-	-	6,580,753.36	-	-	-	-	-	-	-	-	6,580,753.36	-	-	6,580,753.36
<b>TOTAL</b>	<b>23,858,323.90</b>	<b>13,398,877.51</b>	<b>-</b>	<b>37,257,201.41</b>	<b>-</b>	<b>-</b>	<b>305,685.00</b>	<b>305,685.00</b>	<b>6,048,535.34</b>	<b>10,220,351.77</b>	<b>-</b>	<b>16,268,887.11</b>	<b>29,906,859.24</b>	<b>23,619,229.28</b>	<b>305,685.00</b>	<b>53,831,773.52</b>

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

Date: February 17, 2020

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2019)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	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	19,689,174.47
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	-	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	-	-	2,535,449.94
May*	6,620,342.86	-	-	6,620,342.86	-	-	-	-	-	-	-	-	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	-	11,105,849.56	7,587,638.54	17,678,938.66	-	25,266,577.20
<b>TOTAL</b>	<b>31,299,108.89</b>	<b>20,168,410.16</b>	<b>-</b>	<b>51,467,519.05</b>	<b>-</b>	<b>-</b>	<b>305,685.00</b>	<b>305,685.00</b>	<b>6,244,978.89</b>	<b>21,145,520.29</b>	<b>-</b>	<b>27,390,499.18</b>	<b>37,544,087.78</b>	<b>41,313,930.45</b>	<b>305,685.00</b>	<b>79,163,703.23</b>

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.

\* adjusted balance

78,858,018.23

Prepared by:

MARIA TERESA M URBANO  
Chief, Finance Division

Date: July 7, 2020

NOTED BY:


STELLA ZIPAGAN-BANAWIS  
Executive Director

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2019)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	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	19,689,174.47
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	-	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	-	-	2,535,449.94
May*	6,620,342.86	-	-	6,620,342.86	-	-	-	-	-	-	-	-	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	-	11,105,849.56	7,587,638.54	17,678,938.66	-	25,266,577.20
July	4,544,224.81	7,012,624.56	-	11,556,849.37	-	-	-	-	20,828.64	72,800.00	-	93,628.64	4,565,053.45	7,085,424.56	-	11,650,478.01
<b>TOTAL</b>	<b>35,843,333.70</b>	<b>27,181,034.72</b>	<b>-</b>	<b>63,024,368.42</b>	<b>-</b>	<b>-</b>	<b>305,685.00</b>	<b>305,685.00</b>	<b>6,265,807.53</b>	<b>21,218,320.29</b>	<b>-</b>	<b>27,484,127.82</b>	<b>42,109,141.23</b>	<b>48,399,355.01</b>	<b>305,685.00</b>	<b>90,814,181.24</b>

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

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

Prepared by:  
  
MARIA TERESA M. URBANO  
Chief, Finance Division  
Date: August 20, 2020

NOTED BY:

  
STELLA ZIPAGAN-BANAWIS  
Executive Director

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2019)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	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	19,689,174.47
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	-	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	-	-	2,535,449.94
May*	6,620,342.86	-	-	6,620,342.86	-	-	-	-	-	-	-	-	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	-	11,105,849.56	7,587,638.54	17,678,938.66	-	25,266,577.20
July*	4,545,724.81	7,030,460.56	-	11,576,185.37	-	-	-	-	20,828.64	72,800.00	-	93,628.64	4,566,553.45	7,103,260.56	-	11,669,814.01
August	4,142,640.78	7,031,658.30	-	11,174,299.08	-	-	-	-	69,102.82	280,500.00	-	349,602.82	4,211,743.60	7,312,158.30	-	11,523,901.90
<b>TOTAL</b>	<b>39,987,474.48</b>	<b>34,230,529.02</b>	<b>-</b>	<b>74,218,003.50</b>	<b>-</b>	<b>-</b>	<b>305,685.00</b>	<b>305,685.00</b>	<b>6,334,910.35</b>	<b>21,498,820.29</b>	<b>-</b>	<b>27,833,730.64</b>	<b>46,322,384.83</b>	<b>55,729,349.31</b>	<b>305,685.00</b>	<b>102,357,419.14</b>

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

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

Prepared by:

MARIA TERESA M URBANO  
Chief, Finance Division

Date: September 8, 2020

NOTED BY:

STELLA ZIPAGAN-BANAWIS  
Executive Director




**EMPLOYEES COMPENSATION COMMISSION**  
**MONTHLY REPORT OF DISBURSEMENT**  
As of **SEPTEMBER 30 2020**

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2019)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	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	19,689,174.47
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	-	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	-	-	2,535,449.94
May*	6,620,342.86	-	-	6,620,342.86	-	-	-	-	-	-	-	-	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	-	11,105,849.56	7,587,638.54	17,678,938.66	-	25,266,577.20
July*	4,545,724.81	7,030,460.56	-	11,576,185.37	-	-	-	-	20,828.64	72,800.00	-	93,628.64	4,566,553.45	7,103,260.56	-	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	-	18,964,744.48
<b>TOTAL</b>	<b>44,146,775.48</b>	<b>44,236,151.06</b>	<b>-</b>	<b>88,382,926.54</b>	<b>-</b>	<b>-</b>	<b>305,685.00</b>	<b>305,685.00</b>	<b>7,187,981.80</b>	<b>25,442,820.28</b>	<b>-</b>	<b>32,630,802.08</b>	<b>51,334,757.28</b>	<b>69,678,971.34</b>	<b>305,685.00</b>	<b>121,319,413.62</b>

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

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

Prepared by:   
**MARIA TERESA M. URBANO**  
Chief, Finance Division  
Date: October 21, 2020

NOTED BY:

  
**STELLA ZIPAGANA JANAWIS**  
Executive Director

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2020)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	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	19,689,174.47
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	-	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	-	-	2,535,449.94
May*	6,620,342.86	-	-	6,620,342.86	-	-	-	-	-	-	-	-	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	-	11,105,849.56	7,587,638.54	17,678,938.66	-	25,266,577.20
July*	4,545,724.81	7,030,460.56	-	11,576,185.37	-	-	-	-	20,828.64	72,800.00	-	93,628.64	4,566,553.45	7,103,260.56	-	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	-	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
<b>TOTAL</b>	<b>49,250,741.08</b>	<b>58,443,455.14</b>	<b>-</b>	<b>107,694,196.22</b>	<b>-</b>	<b>-</b>	<b>305,685.00</b>	<b>305,685.00</b>	<b>10,635,033.77</b>	<b>26,391,197.30</b>	<b>33,500.00</b>	<b>37,059,731.07</b>	<b>59,885,774.85</b>	<b>84,834,652.44</b>	<b>339,185.00</b>	<b>145,059,612.29</b>

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

\* adjusted balance

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

Prepared by:

MARIA TERESA M URBANO  
Chief, Finance Division

Date: November 19, 2020

NOTED BY:

STELLA ZIPAGAN-BALAWIS  
Executive Director

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2020)				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	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	19,689,174.47
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	-	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	-	-	2,535,449.94
May*	6,620,342.86	-	-	6,620,342.86	-	-	-	-	-	-	-	-	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	-	11,105,849.56	7,587,638.54	17,678,938.66	-	25,266,577.20
July*	4,545,724.81	7,030,460.56	-	11,576,185.37	-	-	-	-	20,828.64	72,800.00	-	93,628.64	4,566,553.45	7,103,260.56	-	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	-	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
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
<b>TOTAL</b>	<b>57,067,639.85</b>	<b>75,244,392.67</b>	<b>-</b>	<b>132,312,032.52</b>	<b>-</b>	<b>-</b>	<b>305,685.00</b>	<b>305,685.00</b>	<b>10,876,593.44</b>	<b>26,861,538.47</b>	<b>33,500.00</b>	<b>37,771,631.91</b>	<b>67,944,233.29</b>	<b>102,105,931.14</b>	<b>339,185.00</b>	<b>170,389,349.43</b>

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

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

Prepared by:

MARIA TERESA M URBANO  
Chief, Finance Division

Date: December 8, 2020

NOTED BY:

STELLA ZIPAGAN-BANAWIS  
Executive Director