

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Thousand Pesos)

As of January 31, 2014

Office	2014 Budget Based on 2013 ^{INTERIM} BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
ECC	52,404	37,984	6,650	97,038	2,451	656	0	3,107	49,953	37,328	6,650	93,931	3%
TOTAL	52,404	37,984	6,650	97,038	2,451	656	0	3,107	49,953	37,328	6,650	93,931	3%

Prepared by:

N. C. Ibesate
NOVELINA C. IBESATE
 Budget Officer II

Submitted by:

M. T. Urbano
MARIA TERESA M. URBANO
 Chief, Finance Division

Noted by:

S. Z. Banawis
STELLA Z. BANAWIS
 Executive Director

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Thousand Pesos)

As of February 28, 2014

Office	2014 Budget Based on 2013 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
ECC	52,404	37,984	6,650	97,038	6,516	1,767	0	8,283	45,888	36,217	6,650	88,755	9%
TOTAL	52,404	37,984	6,650	97,038	6,516	1,767	0	8,283	45,888	36,217	6,650	88,755	9%

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NOVELINA C. IBESATE
 Budget Officer II

Submitted by:

M.T.M. Urbano
MARIA TERESA M. URBANO
 Chief, Finance Division

Noted by:

f. Stella Z. Banawis
STELLA Z. BANAWIS
 Executive Director
 2/28

Approved: (Sent thru Email on Feb. 28, 2014) (U) (M) (B) (S) (D) (P) (A) (S)

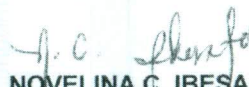
EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Thousand Pesos)

As of March 31, 2014

Office	2014 Budget Based on 2013 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
ECC	52,404	37,984	6,650	97,038	9,386	3,434	0	12,820	43,018	34,550	6,650	84,218	13%
TOTAL	52,404	37,984	6,650	97,038	9,386	3,434	0	12,820	43,018	34,550	6,650	84,218	13%

Prepared by:


NOVELINA C. IBESATE
 Budget Officer II

Submitted by:


MARIA TERESA M. URBANO
 Chief, Finance Division

Noted by:


STELLA Z. BANAWIS
 Executive Director



EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Thousand Pesos)

As of April 30, 2014

Office	2014 Budget Based on 2013 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
ECC	52,404	37,984	6,650	97,038	12,056	5,703	0	17,759	40,348	32,281	6,650	79,279	18%
TOTAL	52,404	37,984	6,650	97,038	12,056	5,703	0	17,759	40,348	32,281	6,650	79,279	18%

Prepared by:

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NOVELINA C. IBESATE
 Budget Officer II

Submitted by:

Maria Teresa M. Urbano
MARIA TERESA M. URBANO
 Chief, Finance Division

Noted by:

Stella Z. Banawis
STELLA Z. BANAWIS
 Executive Director

OFFICE OF THE DIRECTOR
 FINANCIAL AND MANAGEMENT SERVICE
 DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED

DATE: Kulw
 DATE: 04.30.14 TIME: 02:30pm

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Thousand Pesos)

As of MAY 31, 2014

Office	2014 Budget Based on 2013 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
ECC	52,404	37,984	6,650	97,038	16,411	8,566	211	25,188	35,993	29,418	6,439	71,850	26%
TOTAL	52,404	37,984	6,650	97,038	16,411	8,566	211	25,188	35,993	29,418	6,439	71,850	26%

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NOVELINA C. IBESATE
 Budget Officer II

Submitted by:

Maria Teresa M. Urbano
MARIA TERESA M. URBANO
 Chief, Finance Division

Noted by:

Stella Z. Banawis
STELLA Z. BANAWIS
 Executive Director
 for: *Jr*
 5/30

OFFICE OF THE DIRECTOR
 FINANCIAL AND LAND MANAGEMENT SERVICE
 DEPARTMENT OF LABOR AND EMPLOYMENT

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DATE: *fin*
 05.30.2014 02:59 pm

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Thousand Pesos)

As of JUNE 30, 2014

Office	2014 Budget Based on 2013 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
ECC	52,404	37,984	6,650	97,038	22,470	14,317	1,774	38,561	29,934	23,667	4,876	58,477	40%
TOTAL	52,404	37,984	6,650	97,038	22,470	14,317	1,774	38,561	29,934	23,667	4,876	58,477	40%

Prepared by:


NOVELINA C. IBESATE
 Budget Officer-II

Submitted by:


MARIA TERESA M. URBANO
 Chief, Finance Division

Noted by:


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 Executive Director

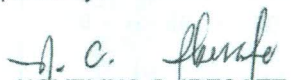
EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Thousand Pesos)

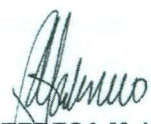
As of JULY 31, 2014

Office	2014 Budget Based on 2013 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
ECC	52,404	37,984	6,650	97,038	25,564	16,146	5,175	46,885	26,840	21,838	1,475	50,153	48%
TOTAL	52,404	37,984	6,650	97,038	25,564	16,146	5,175	46,885	26,840	21,838	1,475	50,153	48%

Prepared by:


NOVELINA C. IBESATE
 Budget Officer II

Submitted by:


MARIA TERESA M. URBANO
 Chief, Finance Division

Noted by:


STELLA Z. BANAWIS
 Executive Director
 7/31

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Thousand Pesos)

As of AUGUST 31, 2014


Office	2014 APPROVED BUDGET*				Current Year Obligated				Balances				% of Utilization
	PS*	MOOE*	CO**	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
ECC	59,806	40,017	3,612	103,435	30,404	19,064	-	49,468	29,402	20,953	3,612	53,967	48%
TOTAL	59,806	40,017	3,612	103,435	30,404	19,064	-	49,468	29,402	20,953	3,612	53,967	48%

* Priority Programs/projects/activities utilized 55% of the allotted funds.

* Chargeable to SIF utilized 50% of the allotted funds.

** Chargeable to Retained Earnings

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 Executive Director

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Thousand Pesos)

As of SEPTEMBER 30, 2014

Office	2014 APPROVED BUDGET*				Current Year Obligated				Balances				% of Utilization
	PS*	MOOE*	CO**	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
ECC	59,806	40,017	3,612	103,435	33,691	22,539	33	56,263	26,115	17,478	3,579	47,172	54%
TOTAL	59,806	40,017	3,612	103,435	33,691	22,539	33	56,263	26,115	17,478	3,579	47,172	54%

* Priority Programs/projects/activities utilized 72% of the allotted funds.


* Chargeable to SIF utilized 56% of the allotted funds.

** Chargeable to Retained Earnings utilized 1% of the allotted funds

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 Executive Director
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EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Thousand Pesos)

As of OCTOBER 31, 2014

Office	2014 APPROVED BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
ECC	59,806	40,017	3,612	103,435	37,483	27,179	33	64,695	22,323	12,838	3,579	38,740	63%
TOTAL	59,806	40,017	3,612	103,435	37,483	27,179	33	64,695	22,323	12,838	3,579	38,740	63%

Note: 1. Utilized 78% of the allotted funds for priority programs/project/activities.

2. Utilized 65% of the allotted funds chargeable fo SIF.

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 Executive Director

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Thousand Pesos)

As of NOVEMBER 30, 2014

Office	2014 APPROVED BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
ECC	59,806	40,017	3,612	103,435	43,008	29,929	92	73,029	16,798	10,088	3,520	30,406	71%
TOTAL	59,806	40,017	3,612	103,435	43,008	29,929	92	73,029	16,798	10,088	3,520	30,406	71%

- Note: 1. Utilized 85% of the allotted funds for priority programs/project/activities.
 2. Utilized 73% of the allotted funds chargeable fo SIF.

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 11/28

EMPLOYEES' COMPENSATION COMMISSION

Status of Funds (In Thousand Pesos)

As of DECEMBER 31, 2014

Office	2014 APPROVED BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
ECC	59,806	40,017	3,612	103,435	51,579	34,074	461	86,114	8,227	5,943	3,151	17,321	83%
TOTAL	59,806	40,017	3,612	103,435	51,579	34,074	461	86,114	8,227	5,943	3,151	17,321	83%

- Note: 1. Utilized 91% of the allotted funds for priority programs/project/activities.
 2. Utilized 86% of the allotted funds chargeable fo SIF.
 2. Subject to COA final audit.

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