

**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 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-BRANAWIS  
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:

  
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Executive Director