

EMPLOYEES' COMPENSATION COMMISSION*Status of Funds (In Pesos)***As of January 31, 2020**

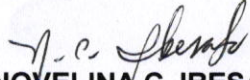
Fund Sources	2020 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	51,565,820	43,375,959		94,941,779	4,457,058.00	994,627.38		5,451,685.38	47,108,762.00	42,381,331.62	-	89,490,093.62	6%
Retained Earnings	15,781,180	86,769,041	7,076,000	109,626,221		2,410,441.40		2,410,441.40	15,781,180.00	84,358,600	7,076,000	107,215,779.60	2%
TOTAL	67,347,000	130,145,000	7,076,000	204,568,000	4,457,058.00	3,405,068.78	-	7,862,126.78	62,889,942.00	126,739,931.22	7,076,000	196,705,873.22	4%

Note: 1. Utilized 2% of the allotted funds for priority programs/project/activities.

2. Utilized 2% of the allotted PS, MOOE and CO chargeable to Retained Earnings from January 31, 2019.

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

Prepared by:


NOVELINA C. IBESATE
Budget Officer II

Date: February 19, 2020

Noted by:


STELLA ZIPAGAN BANAWIS
Executive Director

EMPLOYEES' COMPENSATION COMMISSION*Status of Budget Utilization Report (In Pesos)***As of February 29, 2020**

Fund Sources	2020 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	11,026,015.76	3,417,302.51		14,443,318.27	63,004,984.24	43,319,117.49	-	106,324,101.73	12%
Retained Earnings		103,826,580	2,810,000	106,636,580		5,676,936.43		5,676,936.43	-	98,149,643.57	2,810,000	100,959,643.57	5%
TOTAL	74,031,000	150,563,000	2,810,000	227,404,000	11,026,015.76	9,094,238.94	-	20,120,254.70	63,004,984.24	141,468,761.06	2,810,000	207,283,745.30	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:


NOVELINA C. IBESATE
Budget Officer II

Noted by:


STELLA ZIPAGAN BANAWIS
Executive Director


Date: February 28, 2020

EMPLOYEES' COMPENSATION COMMISSION*Status of Budget Utilization Report (In Pesos)***As of March 31, 2020**

Fund Sources	2020 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	15,701,015.62	4,883,442.97		20,584,458.59	58,329,984.38	41,852,977.03	-	100,182,961.41	17%
Retained Earnings		103,826,580	2,810,000	106,636,580		9,440,336.31		9,440,336.31	-	94,386,243.69	2,810,000	97,196,243.69	9%
TOTAL	74,031,000	150,563,000	2,810,000	227,404,000	15,701,015.62	14,323,779.28	-	30,024,794.90	58,329,984.38	136,239,220.72	2,810,000	197,379,205.10	13%

Note: 1. Utilized 11% of the allotted funds for priority programs/project/activities.**2. Utilized 9% 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:


NOVELINA C. IBESATE
 Budget Officer II

Noted by:


STELLA ZIPAGAN-BANAWIS
 Executive Director


Date: May 29, 2020

EMPLOYEES' COMPENSATION COMMISSION*Status of Budget Utilization Report (In Pesos)***As of April 30, 2020**

Fund Sources	2020 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	19,570,175.19	4,883,442.97		24,453,618.16	54,460,824.81	41,852,977.03	-	96,313,801.84	20%
Retained Earnings		103,826,580	2,810,000	106,636,580		9,440,336.31		9,440,336.31	-	94,386,243.69	2,810,000	97,196,243.69	9%
TOTAL	74,031,000	150,563,000	2,810,000	227,404,000	19,570,175.19	14,323,779.28	-	33,893,954.47	54,460,824.81	136,239,220.72	2,810,000	193,510,045.53	15%

Note: 1. Utilized 11% of the allotted funds for priority programs/project/activities.**2. Utilized 9% 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:


NOVELINA C. IBESATE
 Budget Officer II

Noted by:


STELLA ZIPAGAN-BANAWIS
 Executive Director

Date: May 29, 2020

EMPLOYEES' COMPENSATION COMMISSION*Status of Budget Utilization Report (In Pesos)***As of May 31, 2020**

Fund Sources	2020 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	26,727,937.39	4,883,442.97		31,611,380.36	47,303,062.61	41,852,977.03	-	89,156,039.64	26%
Retained Earnings		103,826,580	2,810,000	106,636,580		9,440,336.31		9,440,336.31	-	94,386,243.69	2,810,000	97,196,243.69	9%
TOTAL	74,031,000	150,563,000	2,810,000	227,404,000	26,727,937.39	14,323,779.28	-	41,051,716.67	47,303,062.61	136,239,220.72	2,810,000	186,352,283.33	18%

Note: 1. Utilized 11% of the allotted funds for priority programs/project/activities.**2. Utilized 9% 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:

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

Noted by:

Stella Zipagan-Banawis
STELLA ZIPAGAN-BANAWIS
 Executive Director

Date: June 3, 2020

EMPLOYEES' COMPENSATION COMMISSION*Status of Budget Utilization Report (In Pesos)***As of June 30, 2020**

Fund Sources	2020 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	32,531,069.82	11,154,067.42		43,685,137.24	41,499,930.18	35,582,352.58	-	77,082,282.76	36%
Retained Earnings		103,826,580	2,810,000	106,636,580		12,067,000.31		12,067,000.31	-	91,759,579.69	2,810,000	94,569,579.69	11%
TOTAL	74,031,000	150,563,000	2,810,000	227,404,000	32,531,069.82	23,221,067.73	-	55,752,137.55	41,499,930.18	127,341,932.27	2,810,000	171,651,862.45	25%

Note: 1. Utilized 14% of the allotted funds for priority programs/project/activities.**2. Utilized 11% 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:


NOVELINA C. IBESATE
 Budget Officer II

Noted by:


STELLA ZIPAGAN-BANAWIS
 Executive Director

Date: July 1, 2020

EMPLOYEES' COMPENSATION COMMISSION*Status of Budget Utilization Report (In Pesos)***As of July 31, 2020**

Fund Sources	2020 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	37,023,501.56	14,258,175.58		51,281,677.14	37,007,498.44	32,478,244.42	-	69,485,742.86	42%
Retained Earnings		103,826,580	2,810,000	106,636,580		14,911,046.50		14,911,046.50	-	88,915,533.50	2,810,000	91,725,533.50	14%
TOTAL	74,031,000	150,563,000	2,810,000	227,404,000	37,023,501.56	29,169,222.08	-	66,192,723.64	37,007,498.44	121,393,777.92	2,810,000	161,211,276.36	29%

Note: 1. Utilized 17% of the allotted funds for priority programs/project/activities.

2. Utilized 14% 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: August 2, 2020

EMPLOYEES' COMPENSATION COMMISSION*Status of Budget Utilization Report (In Pesos)***As of August 31, 2020**

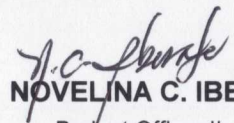
Fund Sources	2020 INTERIM BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	74,031,000	46,736,420		120,767,420	41,250,114.02	15,589,080.52		56,839,194.54	32,780,885.98	31,147,339.48	-	63,928,225.46	47%
Retained Earnings		103,826,580	2,810,000	106,636,580		19,742,141.00		19,742,141.00	-	84,084,439.00	2,810,000	86,894,439.00	19%
TOTAL	74,031,000	150,563,000	2,810,000	227,404,000	41,250,114.02	35,331,221.52	-	76,581,335.54	32,780,885.98	115,231,778.48	2,810,000	150,822,664.46	34%

Note: 1. Utilized 19% of the allotted funds for priority programs/project/activities.

2. Utilized 19% 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.

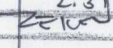
Prepared by:


NOVELINA C. IBESATE
Budget Officer II

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Date: September 2, 2020

OFFICE OF THE DIRECTOR FINANCIAL AND MANAGEMENT SERVICE DEPARTMENT OF LABOR AND EMPLOYMENT	
SEP 04 2020	
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EMPLOYEES' COMPENSATION COMMISSION

Status of Budget Utilization Report (In Pesos)

As of September 30, 2020

Fund Sources	2020 APPROVED BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	78,524,000	91,417,320		169,941,320	45,304,112.65	19,979,514.76		65,283,627.41	33,219,887.35	71,437,805.24	-	104,657,692.59	38%
Retained Earnings		69,374,680	37,715,000	107,089,680		26,652,630.35		26,652,630.35	-	42,722,049.65	37,715,000	80,437,049.65	25%
TOTAL	78,524,000	160,792,000	37,715,000	277,031,000	45,304,112.65	46,632,145.11	-	91,936,257.76	33,219,887.35	114,159,854.89	37,715,000	185,094,742.24	33%

Note: 1. Utilized 32% 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:

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

Noted by:

Stella Zipagan-Banawis
STELLA ZIPAGAN-BANAWIS
Executive Director

Date: October 7, 2020

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

OCT 08 2020

Time Received: 10:05
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Control Number: [Signature]

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11/4/2020

EMPLOYEES' COMPENSATION COMMISSION

Status of Budget Utilization Report (In Pesos)

As of October 31, 2020

Fund Sources	2020 APPROVED BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	78,524,000	91,417,320		169,941,320	50,304,605.26	30,061,663.77		80,366,269.03	28,219,394.74	61,355,656.23	-	89,575,050.97	47%
Retained Earnings		69,374,680	37,715,000	107,089,680		36,788,417.25		36,788,417.25	-	32,586,262.75	37,715,000	70,301,262.75	34%
TOTAL	78,524,000	160,792,000	37,715,000	277,031,000	50,304,605.26	66,850,081.02	-	117,154,686.28	28,219,394.74	93,941,918.98	37,715,000	159,876,313.72	42%

Note: 1. Utilized 45% of the allotted funds for priority programs/project/activities.

2. Utilized 35% 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:

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

Noted by:

Stella Zipagan-Banawis
STELLA ZIPAGAN-BANAWIS
Executive Director

Date: November 3, 2020

OFFICE OF THE DIRECTOR FINANCIAL AND MANAGEMENT SERVICE DEPARTMENT OF LABOR AND EMPLOYMENT
NOV 04 2020
Time Received: <u>11:25 AM</u>
Received by: <u>[Signature]</u>
Control Number: <u> </u>

EMPLOYEES' COMPENSATION COMMISSION

Status of Budget Utilization Report (In Pesos)

As of November 30, 2020

Fund Sources	2020 APPROVED BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	78,524,000	91,417,320		169,941,320	58,387,038.88	45,164,620.33		103,551,659.21	20,136,961.12	46,252,699.67	-	66,389,660.79	61%
Retained Earnings		69,374,680	37,715,000	107,089,680		44,255,849.25	738,799	44,994,648.25	-	25,118,830.75	36,976,201	62,095,031.75	42%
TOTAL	78,524,000	160,792,000	37,715,000	277,031,000	58,387,038.88	89,420,469.58	738,799	148,546,307.46	20,136,961.12	71,371,530.42	36,976,201	128,484,692.54	54%

Note: 1. Utilized 64% of the allotted funds for priority programs/project/activities.

2. Utilized 42% 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:

Novelina C. Ibesate
NOVELINA C. IBESATE
Budget Officer II

Noted by:

Stella Zipagan-Banawis
STELLA ZIPAGAN-BANAWIS
Executive Director

Date: December 1, 2020

OFFICE OF THE DIRECTOR FINANCIAL AND MANAGEMENT SERVICE DEPARTMENT OF LABOR AND EMPLOYMENT
DEC 10 2020
Time Received: <u>12:45 PM</u>
Received by: <u>[Signature]</u>
Control Number: <u>782</u>

EMPLOYEES' COMPENSATION COMMISSION*Status of Budget Utilization Report (In Pesos)***As of December 31, 2020**

Fund Sources	2020 APPROVED BUDGET				Current Year Obligated				Balances				% of Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SIF	78,524,000	91,417,320		169,941,320	79,094,881.09	63,145,316.99		142,240,198.08	(570,881.09)	28,272,003.01	-	27,701,121.92	84%
Retained Earnings		69,374,680	37,715,000	107,089,680		67,008,702.18	355,000	67,363,702.18	-	2,365,977.82	37,360,000	39,725,977.82	63%
TOTAL	78,524,000	160,792,000	37,715,000	277,031,000	79,094,881.09	130,154,019.17	355,000	209,603,900.26	(570,881.09)	30,637,980.83	37,360,000	67,427,099.74	76%

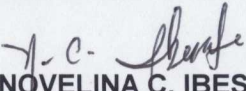
Note: 1. Utilized 97% of the allotted funds for priority programs/project/activities.

2. Utilized 63% 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:


NOVELINA C. IBESATE
Budget Officer II

Date: January 26, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director