EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of January 31, 2021

MONTHS		CURRENT YE	AR BUDGET			PRIOR Y	EARS BUDGET (rebu	udget in 2020)		PRIOR YEAR'S O	BLIGATION			GRAND	TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	3,176,569.50	1,872,844.17	-	5,049,413.67	-	-	-	-	6,181,930.32	29,090,770.00	-	35,272,700.32	9,358,499.82	30,963,614.17		40,322,113.99
TOTAL	3,176,569.50		-	5,049,413.67		-	-	-	6,181,930.32	29,090,770.00	-	35,272,700.32	9,358,499.82	30,963,614.17	-	40,322,113.99
Note: Disbursement co	omputed based on the checks issue	d and cash payment made.			ECC is	a non-GE	E GOCC with no bud	getary support from the	e national government.					40 000 440 00		

Prepared by:

MARIA TERESA M URBANO Chief, Finance Division

Date: March 2, 2021

NOTED BY:

STELLA ZIPAGAN-BANAWIS Executive Director

40,322,113.99

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of February 28, 2021

MONTHS		CURRENT	YEAR BUDGET			PRIOR Y	EARS BUDGET (rebu	dget in 2021)		PRIOR YEAR'S O	BLIGATION			GRAND	TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January* February	3,176,569.50 5,139,860.67		-	5,049,413.67 6,798,171.06		- -	- 197,000.00	- 197,000.00	6,181,930.32 200,925.55	29,090,770.00 26,632,253.46	-	35,272,700.32 26,833,179.01	9,358,499.82 5,340,786.22	30,963,614.17 28,290,563.85	- 197,000.00	40,322,113.99 33,828,350.07
TOTAL	8,316,430.17	3,531,154.56	-	11,847,584.73	-	_	197,000.00	197,000.00	6,382,855.87	55,723,023.46	-	62,105,879.33	14,699,286.04	59,254,178.02	197,000.00	74,150,464.06
	omputed based on the check					a non-GB			e national government.	,		, , , , , , , , , , , , , , , , , , , ,	,,	,	,	,,

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

Prepared by:

NOTED BY:

STELLA ZIPAGAN-BANAWIS Executive Director

Date:March 29, 2021

MARIA TERESA M URBANO Chief, Finance Division

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of March 31, 2021

MONTHS		CURRENT YE	AR BUDGET			PRIOR Y	EARS BUDGET (reb	udget in 2021)		PRIOR YEAR'S O	BLICATION					
	PS	MOOE	CO	TOTAL		MOOE	CO	TOTAL	PS	MODE	CO	TOTAL		GRAND		
										MOOL	0	TOTAL	PS	MOOE	со	TOTAL
January"	3,176,569.50	1,872,844.17	-	5,049,413.67		-	-	-	6,181,930.32	29,090,770.00	-	35,272,700.32	9,358,499.82	30,963,614.17		40,322,113.99
February*	5,139,860.67	1,688,310.39	-	6,828,171.06		-	197,000.00	197,000.00	200,925.55	26,652,253.46		25,853,179.01	5,340,786.22	28,340,563.85	197,000.00	
March	5,383,187.68	5,032,319.55	-	10,415,507.23	· ·		-	-	34,056.75	8,074,698.71	-	8,108,755.46	5,417,244.43	13,107,018.26	-	18,524,262.69
1																
1 1																
TOTAL	13,699,617.85	8,593,474.11	-	22,293,091.96		-	197,000.00	197,000.00	6,416,912.62	63,817,722.17	-	70,234,634,79	20,116,530.47	72,411,196.28	197,000.00	02 724 726 75
Note: Disbursement co	omputed based on the checks i	issued and cash payment made			ECC is	a non-GE	BE GOCC with no but	dgetary support from	the national government.	. ,			20,110,000.47	12,411,130.20	197,000.00	92,724,726.75

* Adjusted balances

Prepared by MARIA TERESA M URBANO Chief, Finance Division Date April 30 2021

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NOTED BY:

STELA ZIPAGAN-BANAWIS

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of April 30, 2021

MONTHS		CURRENT YE	AR BUDGET				EARS BUDGET (reb			PRIOR YEAR'S O	BLIGATION			GRAND	TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL
January* February* March April	3,176,569,50 5,139,860.67 5,383,187.68 5,248,870.61	1,872,844.17 1,688,310.39 5,032,319.55 1,098,170.20		5,049,413.67 6,828,171.06 10,415,507.23 6,347,040.81	:	-	197,000.00	197,000.00	6,181,930.32 200,925.55 34,056.75 114,710.31	29,090,770.00 26,652,253.46 8,074,698.71 2,275,000.00		35,272,700.32 26,853,179.01 8,108,755.46 2,389,710.31	9,358,499,82 5,340,786.22 5,417,244.43 5,363,580.92	30,963,614,17 28,340,563.85 13,107,018.26 3,373,170.20	197,000.00	40,322,113,99 33,878,350.07 18,524,262.69 8,736,751.12
TOTAL Note: Disbursement * Adjusted balances	18,948,488.46 computed based on the checks	9,691,644.31 issued and cash payment ma	-	28,640,132.77		a non-G	197,000.00 BE GOCC with no bu	197,000.00 udgetary support from	6,531,622.93 n the national governmen	66,092,722.17 t.	-	72,624,345.10	25,480,111.39	75,784,366.48	197,000.00	101,461,477.87

STELLA ZIPAGAN-BANAWIS Executive Director

NOTED BY:

Prepared by:

Date: May 18, 2021

MARIA TERESA M URBANO Chief, Finance Division

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of May 31, 2021

MONTHS		CURRENT YE	AR BUDGET			PRIOR Y	EARS BUDGET (reb	udget in 2021)		PRIOR YEAR'S O	BLIGATION			GRAND	TOTAL	
	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	со	TOTAL
January* February* March April May	3,176,569.50 5,139,860.67 5,383,187.68 5,248,870.61 6,696,078.13	1,872,844.17 1,688,310.39 5,032,319.55 1,098,170.20 9,462,775.36	- -	5,049,413.67 6,828,171.06 10,415,507.23 6,347,040.81 16,158,853.49			- 197,000.00 - - 490,289.00	197,000.00 - - 490,289.00	6,181,930.32 200,925.55 34,056.75 114,710.31 347,259.48	29,090,770.00 26,652,253.46 8,074,698.71 2,275,000.00 3,109,201.62		35,272,700.32 26,853,179.01 8,108,755.46 2,389,710.31 3,456,461.10	9,358,499.82 5,340,786.22 5,417,244.43 5,363,580.92 7,043,337.61	30,963,614.17 28,340,563.85 13,107,018.26 3,373,170.20 12,571,976.98	197,000.00 - - 490,289.00	40,322,113.99 33,878,350.07 18,524,262.69 8,736,751.12 20,105,603.59
TOTAL Note: Disbursement of * Adjusted balances	25,644,566.59 computed based on the checks iss	19,154,419.67 sued and cash payment made.	-	44,798,986.26		_ a non-G	687,289.00 BE GOCC with no bu	687,289.00 Idgetary support from	6,878,882.41 the national government	69,201,923.79	-	76,080,806.20	32,523,449.00	88,356,343.46 120,879,792.46	687,289.00	121,567,081.46

Prepared by:

NOTED BY:

Mudano MARIA TERESA M URBANO Chief, Finance Division

Date: June 15, 2021

STELLA ZIPAGAN-BANAWIS Executive Director

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of June 30, 2021

MONTHS		CURRENT YEAR	R BUDGET		F	PRIOR Y	EARS BUDGET (reb	udget in 2021)		PRIOR YEAR'S OF	BLIGATION			GRAND	TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January* February* March April May* June	3,176,569.50 5,139,860.67 5,383,187.68 5,248,870.61 6,696,078.13 5,701,729.15	1,872,844.17 1,688,310.39 5,032,319.55 1,098,170.20 9,863,775.36 11,642,480.93		5,049,413.67 6,828,171.06 10,415,507.23 6,347,040.81 16,559,853.49 17,344,210.08		- - - - - -	- 197,000.00 - - 490,289.00 -	- 197,000.00 - -	6,181,930.32 200,925.55 34,056.75 114,710.31 347,259.48 334,886.84	29,090,770.00 26,652,253.46 8,074,698.71 2,275,000.00 2,709,201.62 4,835,426.76		35,272,700.32 26,853,179.01 8,108,755.46 2,389,710.31 3,056,461.10 5,170,313.60	9,358,499.82 5,340,786.22 5,417,244.43 5,363,580.92 7,043,337.61 6,036,615.99	30,963,614.17 28,340,563.85 13,107,018.26 3,373,170.20 12,572,976.98 16,477,907.69	- 197,000.00 - - 490,289.00 -	40,322,113.99 33,878,350.07 18,524,262.69 8,736,751.12 20,106,603.59 22,514,523.68
TOTAL Note: Disbursement c	31,346,295.74	31,197,900.60 sued and cash payment made.		62,544,196.34	ECC is a	- a non-GE	687,289.00 BE GOCC with no bu		7,213,769.25 the national government	73,637,350.55		80,851,119.80	38,560,064.99	104,835,251.15 143,395,316.14	687,289.00	144,082,605.14

Prepared by: Stelar

NOTED BY:

MARIA TERESA M URBANO Chief, Finance Division

dane

STELLA ZIPAGAN-BANAWIS Executive Director

Date: July 9, 2021

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of July 31, 2021

MONTHS		CURRENT YEA	R BUDGET		[PRIORY	EARS BUDGET (reb	udget in 2021)		PRIOR YEAR'S O	BLIGATION			GRAND	TOTAL	
1	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MOOE	co	TOTAL
January" February" March Aprii May" June" July	3,176,569,50 5,139,860,67 5,383,187,68 5,248,870,61 6,696,078,13 5,701,729,55 2,936,427,30	1,872,844.17 1,688,310.39 5,032,319.55 1,098,170.20 9,863,775.36 11,707,480,93 9,174,845.44		5,049,413.67 6,828,171.06 10,415,507.23 6,347,040.81 16,559,853.49 17,409,210.48 12,111,272.74	•		197,000.00 	197,000.00 490,289.00 41,249.00	6,181,930.32 200,925.55 34,056.75 114,710.31 347,259.48 334,886.84 650,095.33	29,090,770.00 26,652,253.46 8,074,698.71 2,275,000.00 2,709,201.62 4,685,426.76 32,787.50		35,272,700.32 26,853,179.01 8,108,755.46 2,389,710.31 3,056,461.10 5,020,313.60 682,882.83	9,358,499.82 5,340,785.22 5,417,244.43 5,363,580.92 7,043,337.61 6,036,616.39 3,586,522.63	30,963,614.17 28,340,563.85 13,107,018.26 3,373,170.20 12,572,976.98 16,322,907.69 9,207,632.94	197,000 490,289.00 41,249.00	40,322,113,99 33,878,350,07 18,524,262,69 8,736,751,12 20,106,603,59 22,429,524,08 12,835,404,57
TOTAL	34,282,723.44	40,437,746.04 Issued and cash payment mac	-	74,720,469.48		- a non-GB	728,538.00	728,538.00	7,863,864.58	73,520,138.05		81,384,002.63	42,146,588.02	113,957,884.09	728,538.00	156,833,010.11
Adjusted balances					200.0			agerary support nom	the habonal government.					156 104 470 11		

Prep MARIA Chief F Date

NOTED BY:

STELA ZIPAGAN-I wis we Director

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156,104 472 11

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of August 31, 2021

MONTHS		CURRENT YEA	R BUDGET			PRIOR Y	EARS BUDGET (reb	udget in 2021)		PRIOR YEAR'S O	BLIGATION			GRAND	TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January*	3,176,569.50	1,872,844.17	-	5,049,413.67	-	-	-	-	6,181,930.32	29,090,770.00	-	35,272,700.32	9,358,499.82	30,963,614.17	-	40,322,113.99
February*	5,139,860.67	1,688,310.39	-	6,828,171.06	-	-	197,000.00	197,000.00	200,925.55	26,652,253.46	-	26,853,179.01	5,340,786.22	28,340,563.85	197,000.00	33,878,350.07
March	5,383,187.68	5,032,319.55	-	10,415,507.23	-	-	-	-	34,056.75	8,074,698.71	-	8,108,755.46	5,417,244.43	13,107,018.26	-	18,524,262.69
April	5,248,870.61	1,098,170.20	-	6,347,040.81	-	-	-	-	114,710.31	2,275,000.00	-	2,389,710.31	5,363,580.92	3,373,170.20	-	8,736,751.12
May*	6,696,078.13	9,863,775.36	-	16,559,853.49	-	-	490,289.00	490,289.00	347,259.48	2,709,201.62	-	3,056,461.10	7,043,337.61	12,572,976.98	490,289.00	20,106,603.59
June*	5,701,729.55	11,707,480.93	-	17,409,210.48	-	-	-	-	334,886.84	4,685,426.76	-	5,020,313.60	6,036,616.39	16,392,907.69	-	22,429,524.08
July	2,936,427.30	9,174,845.44	-	12,111,272.74	-	-	41,249.00	41,249.00	650,095.33	32,787.50	-	682,882.83	3,586,522.63	9,207,632.94	41,249.00	12,835,404.57
August	4,060,296.74	11,897,634.24	-	15,957,930.98	-	-	-	-	562,347.26	16,600.00	-	578,947.26	4,622,644.00	11,914,234.24	-	16,536,878.24
TOTAL	38,343,020.18	52,335,380.28	-	90,678,400.46		-	728,538.00			73,536,738.05	-	81,962,949.89	46,769,232.02	125,872,118.33	728,538.00	173,369,888.35
Note: Disbursement co	omputed based on the checks iss	ued and cash payment made.			ECC is	a non-GE	BE GOCC with no be	udgetary support from	the national government					470 044 050 05		

* Adjusted balances

Prepared by:

MARIA TERESA M URBANO Chief, Finance Division

Date:September 24, 2021

NOTED BY:



172,641,350.35

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of September 30, 2021

MONTHS		CURRENT YEA	R BUDGET			PRIOR YE	ARS BUDGET (rel	hudget in 2021)								
	PS	MOOE	co	TOTAL	PS	MODE	CO	TOTAL	PS	PRIOR YEAR'S C	BUGATION					
January* February* March April May* June* June July August September	3,176,569.50 5,139,860.67 5,383,187.68 5,248,870.61 6,696,078.13 5,701,729.55 2,936,427.30 4,060.296.74 4,280,090.43	1,872,844.17 1,688,310.39 5,032,319.55 1,098,170.20 9,863,775.36 11,707,480.93 9,174,845.44 11,897,634.24 11,446,064.32	-	5,049,413.67 6,828,171.06 10,415,507.23 6,347,040.81 16,559,853.49 17,409,210.48 12,111,272.74 15,957,930.98 15,726,154.75	- - - - -	• • • • •	197,000.00 490,289.00 41,249.00 61,000.00	197,000.00 490,289.00 41,249.00 61,000.00	6,181,930,32 200,925,55 34,056,75 114,710,31 347,259,48 334,886,84 650,095,33 562,347,26 944,517,89	MODE 29,090,770.00 26,652,253.46 8,074,698.71 2,275,000.00 2,709,201.62 4,685,426.76 32,787.50 16,600.00 (15,858.94)		TOTAL 35,272,700.32 26,853,179.01 8,108,755.46 2,389,710.31 3,056,461.10 5,020,313.60 682,882.83 578,947.26 928,658.95	PS 9,358,499,82 5,340,786,22 5,417,244,43 5,363,580,92 7,043,337,61 6,036,616,39 3,586,522,63 4,622,644.00 5,224,608,32	GRAND MODE 30,963,614,17 28,340,563,85 13,107,018.26 3,373,170.20 12,572,976.98 16,332,907,69 9,207,632.94 11,914,234,24 11,430,205,38	TOTAL CO 197,000.00 490,289.00 41,249.00 61,000.00	TOTAL 40,322,113,99 33.878,350.07 18,524,262.69 8,736,751.12 20,106,603.59 22,429,524.08 12,835,404.57 16,536,878.24 16,715,813.70
TOTAL Note: Disbursement c ' Adjusted balances	42, 623, 110.61	63,781,444.60 sued and cash payment made	-	106,404,555.21	ECC is	a non-GB	789,538.00 E GOCC with no b	789,538.00 udgetary support from	9,370,729.73 the national governmen	73,520,879.11		82,891,608.84	51,993,840.34	137,302,323.71	789,538.00	190,085,702.05

189,296,164.05

Prepared by:

MARIA TERESA M URBANO Chief. Finance Division

Date:October 15, 2021

NOTED BY:

1 STELL ZIPAGAN-BANAWISO

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of October, 2021

MONTHS		CURRENT YEA	R BUDGET				EARS BUDGET (reb			PRIOR YEAR'S O	BLIGATION			GRAND	TOTAL	
MONTHS	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MODE	CO	TOTAL
January" February" March April May" June" July August September October	3,176,569.50 5,139,860.67 5,383,187.68 5,248,870.61 6,696,078.13 5,701,729.55 2,936,427.30 4,060,296.74 4,280,090.43 4,930,550.52	1,872,844.17 1,688,310.39 5,032,319.55 1,098,170.20 9,863,775.36 11,707,480.93 9,174,845.44 11,897,634.24 11,446,064.32 14,578,470.45	-	5,049,413.67 6,828,171.06 10,415,507.23 6,347,040.81 16,559,853.49 17,409,210.48 12,111,272.74 15,957,930.98 15,726,154.75 19,509,020.97			197,000.00 490,289.00 41,249.00 61,000.00	197,000.00 490,289.00 41,249.00 61,000.00	6,181,930.32 200,925.55 34,056.75 114,710.31 347,259.48 334,886.84 650,095.33 562,347.26 944,517.89 1,761,032.05	29,090,770.00 26,652,253.46 8,074,698.71 2,275,000.00 2,709,201.62 4,685,426.76 32,787.50 16,600.00 (15,858.94) 4,008,408.38		35,272,700.32 26,853,179.01 8,108,755.46 2,389,710.31 3,056,461.05 5,020,313.60 682,882.83 578,947,26 928,658.95 5,769,440.43	9,358,499.82 5,340,786.22 5,417,244.43 5,363,580.92 7,043,337.61 6,036,616.39 3,586,522.63 4,622,644.00 5,224,608.32 6,691,582.57	30,963,614.17 28,340,563.85 13,107,018.26 3,373,170.20 12,572,976.98 16,392,907.69 9,207,632.94 11,914,234.24 11,430,205.38 18,586,878.83	197,000.00 490,289.00 41,249.00 61,000.00	40,322,113.99 33,878,350.07 18,524,262.69 8,736,751.12 20,106,603.59 22,429,524.08 12,835,404.57 16,536,878.24 16,715,813.70 25,278,461.40
TOTAL	47,553,661.13	78,359,915.05		125,913,576.18		- a non-Gl	789,538.00 3E GOCC with no bu		11,131,761.78 the national government	77,529,287.49	-	88,661,049.27	58,685,422.91	155,889,202.54	789,538.00	215,364,163.45

Note: Disbursement computed based on the checks issued and cash pay Adjusted balances

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Prepared by MAND MARIA TEPESA M URB/ Chief, Finance Division Date December 15, 2021 ESA M URBANO

NOTED BY:

200 STELLA ZIPAGAN-BENAWIS Executive Director

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EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of November 30, 2021

PS		BUDGET				EARS BUDGET (reb			PRIOR YEAR'S OF	LIGATION			GRAND	TOTAL	
	MODE	CO	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MODE	CO 1	TOTAL
3,176,569.50 5,139,860.67 5,383,187.68 5,248,870.61 6,696,078.13 5,701,729.55 2,936,427.30 4,060,296.74 4,280,090.43 4,930,550.52 7,431,573.19	1,872,844.17 1,688,310.39 5,032,319.55 1,098,170.20 9,863,775.36 11,707,480.93 9,174,845.44 11,897,634.24 11,446,064.32 14,578,470.45 20,781,700.55	-	5,049,413,67 6,828,171.06 10,415,507.23 6,347,040.81 16,559,853.49 17,409,210.48 12,111,272.74 15,957,930.98 15,726,154.75 19,509,020.97 28,213,273.74			197,000.00 490,289.00 41,249.00 61,000.00 47,995.00	197,000.00 490,289.00 41,249.00 61,000.00 47,995.00	6,181,930.32 200,925.55 34,056.75 114,710.31 347,259.48 334,886,84 650,095.33 562,347.26 944,517.88 1,761,032.05 (11,025.61)	29,090,770.00 26,652,253.46 8,074,698.71 2,275,000.00 2,709,201.62 4,685,426.76 32,787.50 16,600.00 (15,858.94) 4,008,408.38 53,020.01		35,272,700.32 26,853,179.01 8,108,755.46 2,389,710.31 3,056,461.10 5,020,313.60 682,882.83 578,947.26 928,658.95 5,769,440.43 41,994.40	9,358,499.82 5,340,786.22 5,417,244.43 5,363,580.92 7,043,337.61 6,036,616.39 3,586,522.63 4,622,644.00 5,224,608.32 6,691,582.57 7,420,547.58	30,963,614.17 28,340,563.85 13,107,018.26 3,373,170.20 12,572,976.98 16,392,907.69 9,207,632.94 11,914,234.24 11,430,205.38 18,566,878.83 20,834,720.56	197,000.00 490,285.00 41,245.00 61,000.00 47,995.00	40,322,113.99 33,878,350.07 18,524,262.69 8,736,751.12 20,106,603.59 22,429,524.08 12,835,404.57 16,556,878.24 16,715,813.70 25,278,461.40 28,303,263.14
54,985,234.32			154,126,849.92		-	837,533.00 BE GOCC with no bu	837,533.00	11,120,736.17	77,582,307.50	-	88,703,043.67	66,105,970.49	176,723,923.10	837,533.00	243,667,426.59
54,9	985,234.32	99,141,615.60		985,234.32 99,141,615.60 - 154,126,849.92	985,234.32 99,141,615.60 . 154,126,849.92 -	985,234.32 99,141,615.60 - 154,126,849.92	151,573,19 20,781,700.55 20,780,700.55 20,780,700.55 20,780,700.55 20,780,700.55 20,780,700.55 20,780,700.55 20,780,700.55 20,780,700.55 20,780,700.55 20,780,700.55 20,780,700.55 20,780,700.55 20,780,700.55 20,780,700.55 20,780,700.55 20,780,7000,780,7000,780,7000,780,7000,780,7700,780,78	151,573,19 20,761,700,55 20,760,500,500,500,500,500,500,500,500,500,5	151,573,19 20,781,700,55 20,770,55 20,770,770,770,770,770,770,770,770,770,7	151,573,19 20,781,700.55 20,781,700.55 20,781,700.55 20,710,750 20,721,750 20,75	151,573,19 20,781,700,33 1 20,10,1 1 20,10,1 1 1 20,10,1 1 1 20,1 20,	151,573,19 20,781,700,55 20,780,700,55 20,780,700,55 20,780,700,55 20,780,700,55 20,780,780,780,780,780,780,780,780,780,78	151,573,19 20,781,700,55 20,780,780,780,780,780,780,780,780,780,78	151,573,19 20,781,700.55 20,781,700.55 20,84,720.56 20,834,720,834,720,8	151,573,19 20,781,700,35 20,781,700,35 20,834,720,56 20,834,720,56 47,595,000,000,000,000,000,000,000,000,

Adjusted balances

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Prepared MARIA TE Chiel Fina Date

NOTED BY:

STELLA ZIPAGAL BANAWIS Executive Director

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of December 31, 2021

MONTHS		CURRENT YEAR	R BUDGET				EARS BUDGET (reb			PRIOR YEAR'S OF	BLIGATION			GRAND	TOTAL	
MONTHS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS T			TOTAL
January* February* March April May* June* June* July August September	3,176,569.50 5,139,860.67 5,383,187.68 5,248,870.61 6,696,078.13 5,701,729.55 2,936,427.30 4,060,296.74 4,280,090.43	1,872,844.17 1,688,310.39 5,032,319.55 1,098,170.20 9,863,775.36 11,707,480.93 9,174,845.44 11,897,634.24 11,457,064.32		5,049,413.67 6,828,171.06 10,415,507.23 6,347,040.81 16,559,853.49 17,409,210.48 12,111,272.74 15,957,930.98 15,737,154.75		MOOE - - - - - - - -	co 197,000.00 490,289.00 41,249.00 61,000.00	197,000.00 - 490,289.00 - 41,249.00 - 61,000.00	P5 6,181,930.32 200,925.55 34,056.75 114,710.31 347,259.48 334,886.84 650,095.33 562,347.26 944,517.87	29,090,770.00 26,652,253.46 8,074,698.71 2,275,000.00 2,709,201.62 4,685,426.76 32,787.50 16,600.00 (15,858.84)		TOTAL 35,272,700.32 26,853,179.01 8,108,755.46 2,389,710.31 3,056,461.10 5,020,313.60 682,882.83 578,947.26 928,658.33	P8 9,358,499.82 5,340,786.22 5,417,244.43 5,363,580.92 7,043,337.61 6,036,616.39 3,586,522.63 4,622,644.00 5,224,608.30	MODE 30,963,614.17 28,340,563.85 13,107,018.26 3,373,170.20 12,572,976.98 16,392,907.63 9,207,632.94 11,914,234.24 11,941,205.38	197,000.00 	TOTAL 40,322,113,99 33,878,350.07 18,524,262,69 8,736,751.12 20,106,603,59 22,429,524.08 12,835,404,57 16,556,878,24 16,726,813,68
October November December	4,930,550.52 7,431,573.19 13,272,256.96	14,578,470.45 20,781,700.55 1,960,588.75	-	19,509,020.97 28,213,273.74 15,232,845.71 169.370.695.63	-	-	47,995.00 851,974.20 1,689,507,20	47,995.00 851,974.20 1,689,507,20	1,761,032.05 (11,025.61) 187,702.39 11,308,438,54	4,008,408.38 53,020.01 47,634.38 77,629,941,88	-	5,769,440.43 41,994.40 235,336.77	6,691,582.57 7,420,547.58 13,459,959.35	18,586,878.83 20,834,720.56 2,008,223.13	47,995.00 851,974.20	25,278,461.40 28,303,263.14 16,320,156.68
TOTAL	68,257,491.28 computed based on the checks	101,113,204.35				a non-G			the national government.	11,029,941.88	-	88,938,380.42	79,565,929.82	178,743,146.23	1,689,507.20	259,998,583.25

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

Prepare TERESA M URBANO MAR Chief, Finance Division Date: February 18, 2022

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NOTED BY:

STELLA ZIPAGAN-BARAWIS Executive Director

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