

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

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	3,176,569.50	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	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

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.

40,322,113.99

Prepared by:


MARIA TERESA M URBANO
Chief, Finance Division

NOTED BY:


STELLA ZIPAGAN-BANAWIS
Executive Director

Date: March 2, 2021

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

[illegible]

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

Prepared by:


MARIA TERESA M URBANO
Chief, Finance Division

Date: March 29, 2021

NOTED BY:


STELLA ZIPAGAN-BANAWIS
Executive Director

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2021)				PRIOR YEAR'S OBLIGATION				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
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	-	71,234,634.79	20,116,530.47	72,411,196.28	197,000.00	92,724,726.75

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

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

Prepared by:

MARIA TERESA M. URBANO
 Chief, Finance Division
 Date: April 30, 2021

NOTED BY:


STELLA ZIPAGAN-BANAWIS
 Executive Director

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2021)				PRIOR YEAR'S OBLIGATION				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
TOTAL	18,948,488.46	9,691,644.31	-	28,640,132.77	-	-	197,000.00	197,000.00	6,531,622.93	66,092,722.17	-	72,624,345.10	25,480,111.39	75,784,366.48	197,000.00	101,461,477.87

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 balances

Prepared by:

NOTED BY:

MARIA TERESA M URBANO
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS
Executive Director

Date: May 18, 2021

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2021)				PRIOR YEAR'S OBLIGATION				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	9,462,775.36	-	16,158,853.49	-	-	490,289.00	490,289.00	347,259.48	3,109,201.62	-	3,456,461.10	7,043,337.61	12,571,976.98	490,289.00	20,105,603.59
TOTAL	25,644,566.59	19,154,419.67	-	44,798,986.26	-	-	687,289.00	687,289.00	6,878,882.41	69,201,923.79	-	76,080,806.20	32,523,449.00	88,356,343.46	687,289.00	121,567,081.46

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 balances

120,879,792.46

Prepared by:



MARIA TERESA M URBANO
Chief, Finance Division

NOTED BY:

STELLA ZIPAGAN-BANAWIS
Executive Director

Date: June 15, 2021

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2021)				PRIOR YEAR'S OBLIGATION				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	5,701,729.15	11,642,480.93	-	17,344,210.08	-	-	-	-	334,886.84	4,835,426.76	-	5,170,313.60	6,036,615.99	16,477,907.69	-	22,514,523.68
TOTAL	31,346,295.74	31,197,900.60	-	62,544,196.34	-	-	687,289.00	687,289.00	7,213,769.25	73,637,350.55	-	80,851,119.80	38,560,064.99	104,835,251.15	687,289.00	144,082,605.14

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 balances

143,395,316.14

Prepared by:


MARIA TERESA M URBANO
 Chief, Finance Division

NOTED BY:

STELLA ZIPAGAN-BANAWIS
 Executive Director

Date: July 9, 2021

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


MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2021)				PRIOR YEAR'S OBLIGATION				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	5,340,785.22	28,340,563.85	197,000.00	33,878,350.07
March	5,383,187.68	5,032,319.55	-	10,415,507.23	-	-	-	-	34,066.75	8,074,698.71	-	8,108,765.46	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
TOTAL	34,282,723.44	40,437,746.04	-	74,720,469.48	-	-	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

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 balances

* 56,104,472.11

Prepared by: 
MARIA TERESA M. URBANO
Chief Finance Division
Date August 2, 2021

NOTED BY:


STELLA ZIPAGAN-BANAWIS
Executive Director

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2021)				PRIOR YEAR'S OBLIGATION				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	728,538.00	8,426,211.84	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 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 balances

172,641,350.35

Prepared by:


MARIA TERESA M URBANO
 Chief, Finance Division

NOTED BY:


STELLA Z. PAGAN-BANAWIS
 Executive Director

Date: September 24, 2021

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2021)				PRIOR YEAR'S OBLIGATION				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	-	-	41,249.00	41,249.00	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	-	-	-	-	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
September	4,280,090.43	11,446,064.32	-	15,726,154.75	-	-	61,000.00	61,000.00	944,517.89	(15,858.94)	-	928,658.95	5,224,608.32	11,430,205.38	61,000.00	16,715,813.70
TOTAL	42,623,110.61	63,781,444.60	-	106,404,555.21	-	-	789,538.00	789,538.00	9,370,729.73	73,520,879.11	-	82,891,608.84	51,993,840.34	137,302,323.71	789,538.00	190,085,702.05

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

* Adjusted balances

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

189,296,164.05

Prepared by:

MARIA TERESA M URBANO
Chief, Finance Division

Date: October 15, 2021

NOTED BY:

Stella Zipagan-Banawis
STELLA ZIPAGAN-BANAWIS
Executive Director




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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2021)				PRIOR YEAR'S OBLIGATION				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
September	4,280,090.43	11,446,064.32	-	15,726,154.75	-	-	61,000.00	61,000.00	944,517.89	(15,858.94)	-	928,658.95	5,224,608.32	11,430,205.38	61,000.00	16,715,813.70
October	4,930,550.52	14,578,470.45	-	19,509,020.97	-	-	-	-	1,761,032.05	4,008,408.38	-	5,769,440.43	6,691,582.57	18,586,878.83	-	25,278,461.40
TOTAL	47,553,661.13	78,359,915.05	-	125,913,576.18	-	-	789,538.00	789,538.00	11,131,761.78	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 payment made

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

* Adjusted balances

Prepared by: 
MARIA TERESA M. URBANO
Chief, Finance Division
Date December 15, 2021

NOTED BY:


STELLA ZIPAGAN-BANAWIS
Executive Director

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2021)				PRIOR YEAR'S OBLIGATION				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
September	4,280,090.43	11,446,064.32	-	15,726,154.75	-	-	61,000.00	61,000.00	944,517.89	(15,858.94)	-	928,658.95	5,224,608.32	11,430,205.38	61,000.00	16,715,813.70
October	4,930,550.52	14,578,470.45	-	19,509,020.97	-	-	-	-	1,761,032.05	4,008,408.38	-	5,769,440.43	6,691,582.57	18,586,878.83	-	25,278,461.40
November	7,431,573.19	20,781,700.55	-	28,213,273.74	-	-	47,995.00	47,995.00	(11,025.61)	53,020.01	-	41,994.40	7,420,547.58	20,834,720.56	47,995.00	28,303,263.14
TOTAL	54,985,234.32	99,141,615.60	-	154,126,849.92	-	-	837,533.00	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

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 balances

Prepared by:

MARIA TERESA M. URBANO
Chief, Finance Division

Date January 11, 2022

NOTED BY:

STELLA ZIPAGAN-BANAWIS
Executive Director

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

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET (rebudget in 2021)				PRIOR YEAR'S OBLIGATION				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
September	4,280,090.43	11,457,064.32	-	15,737,154.75	-	-	61,000.00	61,000.00	944,517.87	(15,858.94)	-	928,658.93	5,224,608.30	11,441,205.38	61,000.00	16,726,813.68
October	4,930,550.52	14,578,470.45	-	19,509,020.97	-	-	-	-	1,761,032.05	4,008,408.38	-	5,769,440.43	6,691,582.57	18,586,878.83	-	25,278,461.40
November	7,431,573.19	20,781,700.55	-	28,213,273.74	-	-	47,995.00	47,995.00	(11,025.61)	53,020.01	-	41,994.40	7,420,547.58	20,834,720.56	47,995.00	28,303,263.14
December	13,272,266.96	1,960,588.75	-	15,232,845.71	-	-	851,974.20	851,974.20	187,702.39	47,634.38	-	235,336.77	13,459,959.35	2,008,223.13	851,974.20	16,320,156.68
TOTAL	68,257,491.28	101,113,204.35	-	169,370,695.63	-	-	1,689,507.20	1,689,507.20	11,308,438.54	77,629,941.88	-	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

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

Prepared by:

MARIA TERESA M. URBANO
Chief, Finance Division

Date: February 18, 2022

NOTED BY:

STELLA ZIPAGAN-BAYAWIS
Executive Director