EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of January 31, 2022

MONTHS		CURRENT YEAR B						oudget in 2020)		PRIOR YEAR	'S OBLIGATION			GRAND	TOTAL	
1	PS	MOOE	co	TOTAL	PS -	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		
January	4,264,034.40	1,572,033.61		5,836,068.01	-	-	-	-	127,431.90	28,161,786.20		29,789,218.10	4,391,466.30	29,733,819.81	1,500,000.00	35,625,286.11
TOTAL	4,264,034.40	1,572,033.61		5,836,068.01		a non GE	F GOCC with	o hudgetary sun	127,431.90	28,161,786.20	1,500,000.00	29,789,218.10	4,391,466.30	29,733,819.81	1,500,000.00	35,625,286.11

34,125,286.11

Prepared by

MARIA TERESA M URB Chief, Finance Division

Date: April 11, 2022

NOTED BY:

STELA ZIPAGAN-BANAWIS

Executive Director

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of February 28, 2022

MONTHS		CURRENT YEAR B	UDGET		PRIC	R YEAR	S BUDGET (re	budget in 2020)		PRIOR YEAR'S OBLIGATION										
	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE PRIOR YEAR'S			GRAND TOTAL							
	4 004 004 40	4 === === = 4								mode.	СО	TOTAL	PS	MOOE	CO	TOTAL				
January	4,264,034.40	1,572,033.61	-	5,836,068.01		-	-	-	127,431.90	28,161,786.20	1,500,000.00					TOTAL				
February	7,873,746.90	25,445,369.26	-	33,319,116.16	-	-	-	-	1,360,328.34	4,591,175.95	-	29,789,21 8.10 5,951,504.29	4,391,466.30 9,234,075.24	29,733,819.81 30,036,545.21	1,500,000.00 -	35,625,286.11 39,270,620.45				
			l																	
TOTAL	12,137,781.30	27,017,402.87	-	39,155,184.17		-	-	-	1,487,760.24	32,752,962.15	1 500 000 00									
Note: Disbursement c	omputed based on the checks i	ssued and cash payment made			ECC is a	non-GB	E GOCC with r	no budgetary sup	port from the national g	overnment.	1,500,000.00	35,740,722.39	13,625,541.54	59,770,365.02	1,500,000.00	74,895,906.56				

Date: April 25, 2022

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of March 31, 2022

MONTHS		CURRENT YEAR			PRIO	R YEARS	BUDGET (re	budget in 2020)		PRIOR YEAR'S OBLIGATION										
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE PRIOR YEAR	S OBLIGATION CO		GRAND TOTAL							
January*	4,264,034.40	1,572,033.61	-	5,836,068.01	-	-	_		127,431.90			TOTAL	PS	MOOE	CO	TOTAL				
February* March	7,873,746.90 4,579,086.89	25,445,369.26 57,431,803.31	17,500.00	33,319,116.16 62,028,390.20	-	-	-	-	1,360,328.34 69,825.16	28,161,786.20 4,591,175.95 1,714,974.81	1,500,000.00 - - -	29,789,218.10 5,951,504.29 1,784,799.97	4,391,466.30 9,234,075.24 4,648,912.05	29,733,819.81 30,036,545.21 59,146,778.12	1,500,000.00 - 17,500.00	35,625,286.11 39,270,620.45 63,813,190.17				
TOTAL Note: Disbursement	16,716,868.19 computed based on the checks in	84,449,206.18 stud and cash payment made.	17,500.00	101,183,574.37	ECC is a	- non-GBE	- GOCC with r	- no budgetary supp	1,557,585.40	34,467,936.96 vernment.	1,500,000.00	37,525,522.36	18,274,453.59	118,917,143.14	1,517,500.00	138,709,096.73				

MARIA TERESA M URBANO Chief, Finance Division

Date: April 26, 2022

NOTED BY:

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of April 30, 2022

		CURRENT YEAR	BUDGET		P	RIOR YE	ARS BUDGET (reb				S OBLIGATION		GRAND TOTAL				
MONTHS		MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
January* February* March* April	2,589,814.78 7,873,746.90 4,579,086.89 4,939,566.91	1,400,051.56 25,445,369.26 57,431,803.31 6,658,575.00		3,989,866.34 33,319,116.16 62,010,890.20 11,598,141.91	-	-	- 17,500.00 31,778.75	- 17,500.00 31,778.75	1,801,651.52 1,360,328.34 69,825.16 101,368.05	28,333,768.25 4,591,175.95 1,714,974.81 7,055,522.94	1,500,000.00 - - -	31,635,419.77 5,951,504.29 1,784,799.97 7,156,890.99	4,391,466.30 9,234,075.24 4,648,912.05 5,040,934.96	29,733,819.81 30,036,545.21 59,146,778.12 13,714,097.94	1,500,000.00 - 17,500.00 31,778.75	35,625,286.11 39,270,620.45 63,813,190.17 18,786,811.65	
TOTAL	19 982 215.48	90,935,799.13	_	110,918,014.61	-	-	49,278.75		3,333,173.07	41,695,441.95	1,500,000.00	46,528,615.02	23,315,388.55	132,631,241.08	1,549,278.75	157,495,908.38	

NOTED BY:

Date: June 30, 2022

EMPLOYEES COMPENSATION COMMISSION MONTHLY REPORT OF DISBURSEMENT As of May 31, 2022

		CURRENT YEAR	RUNGET			PRIO	R YEARS BUDGET (rebu			PRIOR YEAR'S	OBLIGATION		GRAND TOTAL				
MONTHS	PS I	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	P\$	MOOE	co	TOTAL	
January* February* March* April May	2,589,814.78 7,873,746.90 4,579,086.89 4,939,566.91 7,867,104.01	1,400,051.56 25,445,369.26 57,431,803.31 6,658,575.00 7,672,849.94		3,989,866.34 33,319,116.16 62,010,890.20 11,598,141.91 15,539,953.95			17,500.00 31,778.75 2,3\$1,110.36	17,500.00 31,778.75 2,351,110.36	1,801,651.52 1,360,328.34 69,825.16 101,368.05 66,623.81	28,333,768.25 4,591,175.95 1,714,974.81 7,055,522.94 160,000.00	1,500,000.00 - - - - -	31,635,419.77 5,951,504.29 1,784,799.97 7,156,890.99 226,623.81	4,391,466.30 9,234,075.24 4,648,912.05 5,040,934.96 7,933,727.82	29,733,819.81 30,036,545.21 59,146,778.12 13,714,097.94 7,832,849.94	1,500,000.00 	35,625,286.11 39,270,620.45 63,813,190.17 18,786,811.65 18,117,688.12	
TOTAL	27,849,319.49	98,608,649.07	-	126,457,968.56	<u>l. </u>	<u> </u>	2,400,389.11 BE GOCC with no budget	2,400,389.11	3,399,796.88	41,855,441.95	1,500,000.00	46,755,238.83	31,249,116.37	140,464,091.02	3,900,389.11	175,613,596.50	
Note: Disbursement of adjusted balance		issued and cash payment made.			ECC is	a non-G	BE GOCC with no budget	ary support from the na	tional government.								

NOTED BY: