

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

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	4,264,034.40	1,572,033.61	-	5,836,068.01	-	-	-	-	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
TOTAL	4,264,034.40	1,572,033.61	-	5,836,068.01	-	-	-	-	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

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.

34,125,286.11

Prepared by:

MARIA TERESA M. URBANO
 Chief, Finance Division

Date: April 11, 2022

NOTED BY:

STELLA ZIPAGAN-BANAWIS
 Executive Director

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

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	4,264,034.40	1,572,033.61	-	5,836,068.01	-	-	-	-	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
February	7,873,746.90	25,445,369.26	-	33,319,116.16	-	-	-	-	1,360,328.34	4,591,175.95	-	5,951,504.29	9,234,075.24	30,036,545.21	-	39,270,620.45
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	35,740,722.39	13,625,541.54	59,770,365.02	1,500,000.00	74,895,906.56

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.

Prepared by:

MARIA TERESA M URBANO
 Chief, Finance Division

Date: April 25, 2022

NOTED BY:

STELLA ZIPAGAN-BANAWIS
 Executive Director

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

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*	4,264,034.40	1,572,033.61	-	5,836,068.01	-	-	-	-	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
February*	7,873,746.90	25,445,369.26	-	33,319,116.16	-	-	-	-	1,360,328.34	4,591,175.95	-	5,951,504.29	9,234,075.24	30,036,545.21	-	39,270,620.45
March	4,579,086.89	57,431,803.31	17,500.00	62,028,390.20	-	-	-	-	69,825.16	1,714,974.81	-	1,784,799.97	4,648,912.05	59,146,778.12	17,500.00	63,813,190.17
TOTAL	16,716,868.19	84,449,206.18	17,500.00	101,183,574.37	-	-	-	-	1,557,585.40	34,467,936.96	1,500,000.00	37,525,522.36	18,274,453.59	118,917,143.14	1,517,500.00	138,709,096.73

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: April 26, 2022

NOTED BY:


STELLA ZIPAGAN-BALAWIS
Executive Director

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

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*	2,589,814.78	1,400,051.56	-	3,989,866.34	-	-	-	-	1,801,651.52	28,333,768.25	1,500,000.00	31,635,419.77	4,391,466.30	29,733,819.81	1,500,000.00	35,625,286.11
February*	7,873,746.90	25,445,369.26	-	33,319,116.16	-	-	-	-	1,360,328.34	4,591,175.95	-	5,951,504.29	9,234,075.24	30,036,545.21	-	39,270,620.45
March*	4,579,086.89	57,431,803.31	-	62,010,890.20	-	-	17,500.00	17,500.00	69,825.16	1,714,974.81	-	1,784,799.97	4,648,912.05	59,146,778.12	17,500.00	63,813,190.17
April	4,939,566.91	6,658,575.00	-	11,598,141.91	-	-	31,778.75	31,778.75	101,368.05	7,055,522.94	-	7,156,890.99	5,040,934.96	13,714,097.94	31,778.75	18,786,811.65
TOTAL	19,982,215.48	90,935,799.13	-	110,918,014.61	-	-	49,278.75	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

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: June 30, 2022

NOTED BY:

STEVEN ZIPAGAN-BANAWIS
Executive Director


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

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*	2,589,814.78	1,400,051.56	-	3,989,866.34	-	-	-	-	1,801,651.52	28,333,768.25	1,500,000.00	31,635,419.77	4,391,466.30	29,733,819.81	1,500,000.00	35,625,286.11
February*	7,873,746.90	25,445,369.26	-	33,319,116.16	-	-	-	-	1,360,328.34	4,591,175.95	-	5,951,504.29	9,234,075.24	30,036,545.21	-	39,270,620.45
March*	4,579,086.89	57,431,803.31	-	62,010,890.20	-	-	17,500.00	17,500.00	69,825.16	1,714,974.81	-	1,784,799.97	4,648,912.05	59,146,778.12	17,500.00	63,813,190.17
April	4,939,566.91	6,558,575.00	-	11,598,141.91	-	-	31,778.75	31,778.75	101,368.05	7,055,522.94	-	7,156,890.99	5,040,934.96	13,714,097.94	31,778.75	18,786,811.65
May	7,867,104.01	7,672,849.94	-	15,539,953.95	-	-	2,351,110.36	2,351,110.36	66,623.81	160,000.00	-	226,623.81	7,933,727.82	7,832,849.94	2,351,110.36	18,117,688.12
TOTAL	27,849,319.49	98,608,649.07	-	126,457,968.56	-	-	2,400,389.11	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 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 July 6, 2022

NOTED BY:


STELLA AZIPAGAN-BANAWIS
Executive Director