


**EMPLOYEES COMPENSATION COMMISSION**  
**MONTHLY REPORT OF DISBURSEMENT**  
For the Year 2011

Months	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	1,261,451.90	407,987.31	-	1,669,439.21	-	-	25,688.88	25,688.88	1,132,557.36	2,786,746.56	-	3,919,303.92	2,394,009.26	3,194,733.87	25,688.88	5,614,432.01
February	2,701,806.42	1,005,889.07	-	3,707,695.49	-	-	114,688.25	114,688.25	-	234,361.90	-	234,361.90	2,701,806.42	1,240,250.97	114,688.25	4,056,745.64
March	2,783,972.78	1,975,299.69	-	4,759,272.47	-	-	22,009.50	22,009.50	-	-	-	-	2,783,972.78	1,975,299.69	22,009.50	4,781,281.97
April	1,632,696.96	1,738,098.62	-	3,370,795.58	-	-	-	-	91,815.14	-	-	91,815.14	1,724,512.10	1,738,098.62	-	3,462,610.72
May	2,406,310.22	2,389,923.20	-	4,796,233.42	-	-	-	-	-	84,000.00	-	84,000.00	2,406,310.22	2,473,923.20	-	4,880,233.42
June	1,768,732.34	2,466,321.58	84,922.00	4,319,975.92	-	-	68,488.00	68,488.00	193,272.80	-	-	193,272.80	1,962,005.14	2,466,321.58	153,410.00	4,581,736.72
July	2,047,520.93	2,177,271.88	-	4,224,792.81	-	-	202,873.00	202,873.00	98,451.58	-	-	98,451.58	2,145,972.51	2,177,271.88	202,873.00	4,526,117.39
August	1,886,620.82	2,762,759.44	1,150.00	4,650,530.26	-	-	-	-	34,853.50	-	-	34,853.50	1,921,474.32	2,762,759.44	1,150.00	4,685,383.76
September	1,907,200.68	1,819,404.34	-	3,726,605.02	-	-	-	-	-	-	-	-	1,907,200.68	1,819,404.34	-	3,726,605.02
October	1,900,164.43	2,580,956.82	-	4,481,121.25	-	-	-	-	14,569.22	59,704.51	-	74,273.73	1,914,733.65	2,640,661.33	-	4,555,394.98
November	2,969,759.39	3,070,565.63	-	6,040,325.02	-	-	-	-	-	-	-	-	2,969,759.39	3,070,565.63	-	6,040,325.02
December	6,689,865.44	4,167,757.32	-	10,857,622.76	-	-	-	-	-	-	-	-	6,689,865.44	4,167,757.32	-	10,857,622.76
<b>TOTAL</b>	<b>29,956,102.31</b>	<b>26,562,234.90</b>	<b>86,072.00</b>	<b>56,604,409.21</b>	<b>-</b>	<b>-</b>	<b>433,747.63</b>	<b>433,747.63</b>	<b>1,565,519.60</b>	<b>3,164,812.97</b>	<b>-</b>	<b>4,730,332.57</b>	<b>31,521,621.91</b>	<b>29,727,047.87</b>	<b>519,819.63</b>	<b>61,768,489.41</b>

Prepared by

  
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NOTED BY:

  
**STELLA ZIPAGAN-BANAWIS**  
OIC Executive Director