


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
TOTAL	29,956,102.31	26,562,234.90	86,072.00	56,604,409.21	-	-	433,747.63	433,747.63	1,565,519.60	3,164,812.97	-	4,730,332.57	31,521,621.91	29,727,047.87	519,819.63	61,768,489.41

Prepared by


MARIA TERESA M URBANO
Chief, Finance Division

NOTED BY:


STELLA ZIPAGAN-BANAWIS
OIC Executive Director