

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
For the year ending December 31, 2012

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	1,324,575.95	413,436.44	-	1,738,012.39	-	-	-	-	995,198.87	820,415.87	-	1,815,614.74	2,319,774.82	1,233,852.31	-	3,553,627.13
February	2,548,681.19	1,912,423.89	-	4,461,105.08	-	-	-	-	124,636.70	49,266.48	-	173,903.18	2,673,317.89	1,961,690.37	-	4,635,008.26
March	2,366,810.28	2,369,329.79	-	4,736,140.07	-	-	1,938,998.60	1,938,998.60	66,567.20	-	-	66,567.20	2,433,377.48	2,369,329.79	1,938,998.60	6,741,705.87
April	3,462,411.80	1,944,993.25	-	5,407,405.05	-	-	-	-	74,348.00	-	-	74,348.00	3,536,759.80	1,944,993.25	-	5,481,753.05
May	1,263,957.51	2,853,509.67	-	4,117,467.18	-	-	-	-	39,273.97	-	-	39,273.97	1,303,231.48	2,853,509.67	-	4,156,741.15
June	2,108,948.33	1,408,404.76	-	3,517,353.09	-	-	6,105,084.95	6,105,084.95	226,755.71	-	-	226,755.71	2,335,704.04	1,408,404.76	6,105,084.95	9,849,193.75
July	2,220,843.30	2,713,189.30	-	4,934,032.60	-	-	-	-	59,163.44	-	-	59,163.44	2,280,006.74	2,713,189.30	-	4,993,196.04
August	2,477,570.29	2,596,548.88	-	5,074,119.17	-	-	-	-	33,161.26	-	-	33,161.26	2,510,731.55	2,596,548.88	-	5,107,280.43
September	2,193,412.20	1,835,613.30	-	4,029,025.50	-	-	-	-	49,998.09	-	-	49,998.09	2,243,410.29	1,835,613.30	-	4,079,023.59
October	3,090,274.32	3,199,014.54	-	6,289,288.86	-	-	23,075.00	23,075.00	16,365.40	-	-	16,365.40	3,106,639.72	3,199,014.54	-	6,305,654.26
November	2,146,074.16	4,345,853.98	-	6,491,928.14	-	-	-	-	-	-	-	-	2,146,074.16	4,345,853.98	-	6,491,928.14
December	3,337,939.25	4,453,246.04	-	7,791,185.29	-	-	54,500.80	54,500.80	-	-	-	-	3,337,939.25	4,453,246.04	-	7,791,185.29
TOTAL	28,541,498.58	30,045,563.84	-	58,587,062.42	-	-	8,121,659.35	8,121,659.35	1,685,468.64	869,682.35	-	2,555,150.99	30,226,967.22	30,915,246.19	8,121,659.35	69,263,872.76

Prepared by:

MARIA TERESA M URBANO
Chief, Finance Division

NOTED BY:

STELLA ZIPAGAN-BANAWIS
Executive Director