

**EMPLOYEES COMPENSATION COMMISSION**  
**MONTHLY REPORT OF DISBURSEMENT**  
As of December 31, 2013

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	2,385,221.81	1,100,940.78	-	3,486,162.59	-	-	194,377.04	194,377.04	42,198.14	1,253,803.58	-	1,296,001.72	2,427,419.95	2,354,744.36	194,377.04	4,976,541.35
February	4,205,719.51	1,985,700.98	-	6,191,420.49	-	-	-	-	-	42,000.00	-	42,000.00	4,205,719.51	2,027,700.98	-	6,233,420.49
March	934,347.33	1,881,864.56	-	2,816,211.89	-	-	8,500.00	8,500.00	1,324,942.38	-	-	1,324,942.38	2,259,289.71	1,881,864.56	8,500.00	4,149,654.27
April	2,831,586.04	2,349,034.63	5,083.52	5,185,704.19	-	-	-	-	74,995.86	-	-	74,995.86	2,906,581.90	2,349,034.63	5,083.52	5,260,700.05
May	2,064,383.25	2,679,282.68	-	4,743,665.93	-	-	1,298,500.00	1,298,500.00	142,289.17	-	-	142,289.17	2,206,672.42	2,679,282.68	1,298,500.00	6,184,455.10
June	2,359,444.74	2,759,551.30	5,559.50	5,124,555.54	-	-	60,768.00	60,768.00	202,318.60	-	-	202,318.60	2,561,763.34	2,759,551.30	66,327.50	5,387,642.14
July	1,901,997.55	3,389,025.26	-	5,291,022.81	-	-	-	-	21,223.65	113,318.24	-	134,541.89	1,923,221.20	3,502,343.50	-	5,425,564.70
August	2,076,568.70	1,210,242.99	-	3,286,811.69	-	-	-	-	19,033.60	115,264.00	-	134,297.60	2,095,602.30	1,325,506.99	-	3,421,109.29
September	5,084,950.03	3,272,516.06	-	8,357,466.09	-	-	70,854.00	70,854.00	-	-	-	-	5,084,950.03	3,272,516.06	70,854.00	8,428,320.09
October	3,256,472.41	2,604,918.20	62,650.00	5,924,040.61	-	-	156,110.00	156,110.00	12,295.44	-	-	12,295.44	3,268,767.85	2,604,918.20	218,760.00	6,092,446.05
November	3,033,505.79	3,852,615.50	16,400.00	6,902,521.29	-	-	-	-	-	-	-	-	3,033,505.79	3,852,615.50	16,400.00	6,902,521.29
December	4,154,930.82	5,975,847.52	36,168.88	10,166,947.22	-	-	-	-	-	-	-	-	4,154,930.82	5,975,847.52	36,168.88	10,166,947.22
<b>TOTAL</b>	<b>34,289,127.98</b>	<b>33,061,540.46</b>	<b>125,861.90</b>	<b>67,476,530.34</b>	<b>-</b>	<b>-</b>	<b>1,789,109.04</b>	<b>1,789,109.04</b>	<b>1,839,296.84</b>	<b>1,524,385.82</b>	<b>-</b>	<b>3,363,682.66</b>	<b>36,128,424.82</b>	<b>34,585,926.28</b>	<b>1,914,970.94</b>	<b>72,629,322.04</b>

Prepared by   
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Chief, Finance Division

NOTED BY:

  
**STELLA ZIPAGAN-BANAWIS**  
Executive Director