

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
TOTAL	34,289,127.98	33,061,540.46	125,861.90	67,476,530.34	-	-	1,789,109.04	1,789,109.04	1,839,296.84	1,524,385.82	-	3,363,682.66	36,128,424.82	34,585,926.28	1,914,970.94	72,629,322.04

Prepared by 
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NOTED BY:


STELLA ZIPAGAN-BANAWIS
Executive Director