

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of January 31, 2016

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	1,764,890.58	923,099.63	-	2,687,990.21	-	-	-	-	117,610.65	5,598,494.17	-	5,716,104.82	1,882,501.23	6,521,593.80	-	8,404,095.03
February																
March																
April																
May*																
June																
July																
August																
September																
October																
November																
December																
TOTAL	1,764,890.58	923,099.63	-	2,687,990.21	-	-	-	-	117,610.65	5,598,494.17	-	5,716,104.82	1,882,501.23	6,521,593.80	-	8,404,095.03

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: February 3, 2016

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of February 29, 2016

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	1,764,890.58	923,099.63	-	2,687,990.21	-	-	-	-	117,610.65	5,598,494.17	-	5,716,104.82	1,882,501.23	6,521,593.80	-	8,404,095.03
February	5,430,667.27	2,314,546.51	-	7,745,213.78	-	-	298,800.00	298,800.00	267,709.50	228,314.70	-	496,024.20	5,698,376.77	2,542,861.21	298,800.00	8,540,037.98
TOTAL	7,195,557.85	3,237,646.14	-	10,433,203.99	-	-	298,800.00	298,800.00	385,320.15	5,826,808.87	-	6,212,129.02	7,580,878.00	9,064,455.01	298,800.00	16,944,133.01

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: March 4, 2016

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of March 31, 2016

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	1,764,890.58	923,099.63	-	2,687,990.21	-	-	-	-	117,610.65	5,598,494.17	-	5,716,104.82	1,882,501.23	6,521,593.80	-	8,404,095.03
February	5,430,667.27	2,314,546.51	-	7,745,213.78	-	-	298,800.00	298,800.00	267,709.50	228,314.70	-	496,024.20	5,698,376.77	2,542,861.21	298,800.00	8,540,037.98
March	3,260,942.46	2,188,565.46	-	5,449,507.92	-	-	-	-	334,310.51	491,594.63	-	825,905.14	3,595,252.97	2,680,160.09	-	6,275,413.06
TOTAL	10,456,500.31	5,426,211.60	-	15,882,711.91	-	-	298,800.00	298,800.00	719,630.66	6,318,403.50	-	7,038,034.16	11,176,130.97	11,744,615.10	298,800.00	23,219,546.07

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: March 4, 2016

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of April 30, 2016

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	1,764,890.58	923,099.63	-	2,687,990.21	-	-	-	-	117,610.65	5,598,494.17	-	5,716,104.82	1,882,501.23	6,521,593.80	-	8,404,095.03
February	5,430,667.27	2,314,546.51	-	7,745,213.78	-	-	298,800.00	298,800.00	267,709.50	228,314.70	-	496,024.20	5,698,376.77	2,542,861.21	298,800.00	8,540,037.98
March	3,260,942.46	2,188,565.46	-	5,449,507.92	-	-	-	-	334,310.51	491,594.63	-	825,905.14	3,595,252.97	2,680,160.09	-	6,275,413.06
April	3,385,796.71	3,107,961.27	105,095.00	6,598,852.98	-	-	-	-	229,193.02	65,000.00	-	294,193.02	3,614,989.73	3,172,961.27	105,095.00	6,893,046.00
TOTAL	13,842,297.02	8,534,172.87	105,095.00	22,481,564.89	-	-	298,800.00	298,800.00	948,823.68	6,383,403.50	-	7,332,227.18	14,791,120.70	14,917,576.37	403,895.00	30,112,592.07

Prepared by:

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MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: May 4, 2016

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of May 31, 2016

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	1,764,890.58	923,099.63	-	2,687,990.21	-	-	-	-	117,610.65	5,598,494.17	-	5,716,104.82	1,882,501.23	6,521,593.80	-	8,404,095.03
February	5,430,667.27	2,314,546.51	-	7,745,213.78	-	-	298,800.00	298,800.00	267,709.50	228,314.70	-	496,024.20	5,698,376.77	2,542,861.21	298,800.00	8,540,037.98
March	3,260,942.46	2,188,565.46	-	5,449,507.92	-	-	-	-	334,310.51	491,594.63	-	825,905.14	3,595,252.97	2,680,160.09	-	6,275,413.06
April	3,385,796.71	3,107,961.27	105,095.00	6,598,852.98	-	-	-	-	229,193.02	65,000.00	-	294,193.02	3,614,989.73	3,172,961.27	105,095.00	6,893,046.00
May	5,631,018.14	3,725,925.75	271,899.49	9,628,843.38	-	-	6,990.00	6,990.00	70,324.37	200,000.00	-	270,324.37	5,701,342.51	3,925,925.75	278,889.49	9,906,157.75
TOTAL	19,473,315.16	12,260,098.62	376,994.49	32,110,408.27	-	-	305,790.00	305,790.00	1,019,148.05	6,583,403.50	-	7,602,551.55	20,492,463.21	18,843,502.12	682,784.49	40,018,749.82

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executice Director

Date: June 8, 2016

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of June 30, 2016

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	1,764,890.58	923,099.63	-	2,687,990.21	-	-	-	-	117,610.65	5,598,494.17	-	5,716,104.82	1,882,501.23	6,521,593.80	-	8,404,095.03
February	5,430,667.27	2,314,546.51	-	7,745,213.78	-	-	298,800.00	298,800.00	267,709.50	228,314.70	-	496,024.20	5,698,376.77	2,542,861.21	298,800.00	8,540,037.98
March	3,260,942.46	2,188,565.46	-	5,449,507.92	-	-	-	-	334,310.51	491,594.63	-	825,905.14	3,595,252.97	2,680,160.09	-	6,275,413.06
April	3,385,796.71	3,107,961.27	105,095.00	6,598,852.98	-	-	-	-	229,193.02	65,000.00	-	294,193.02	3,614,989.73	3,172,961.27	105,095.00	6,893,046.00
May	5,631,018.14	3,725,925.75	271,899.49	9,628,843.38	-	-	6,990.00	6,990.00	70,324.37	200,000.00	-	270,324.37	5,701,342.51	3,925,925.75	278,889.49	9,906,157.75
June	4,472,435.72	3,304,014.24	-	7,776,449.96	-	-	134,902.50	134,902.50	456,225.36	-	-	456,225.36	4,928,661.08	3,304,014.24	134,902.50	8,367,577.82
TOTAL	23,945,750.88	15,564,112.86	376,994.49	39,886,858.23	-	-	440,692.50	440,692.50	1,475,373.41	6,583,403.50	-	8,058,776.91	25,421,124.29	22,147,516.36	817,686.99	48,386,327.64

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executice Director

Date: July 4, 2016

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of July 31, 2016

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	1,764,890.58	923,099.63	-	2,687,990.21	-	-	-	-	117,610.65	5,598,494.17	-	5,716,104.82	1,882,501.23	6,521,593.80	-	8,404,095.03
February	5,430,667.27	2,314,546.51	-	7,745,213.78	-	-	298,800.00	298,800.00	267,709.50	228,314.70	-	496,024.20	5,698,376.77	2,542,861.21	298,800.00	8,540,037.98
March	3,260,942.46	2,188,565.46	-	5,449,507.92	-	-	-	-	334,310.51	491,594.63	-	825,905.14	3,595,252.97	2,680,160.09	-	6,275,413.06
April	3,385,796.71	3,107,961.27	105,095.00	6,598,852.98	-	-	-	-	229,193.02	65,000.00	-	294,193.02	3,614,989.73	3,172,961.27	105,095.00	6,893,046.00
May	5,631,018.14	3,725,925.75	271,899.49	9,628,843.38	-	-	6,990.00	6,990.00	70,324.37	200,000.00	-	270,324.37	5,701,342.51	3,925,925.75	278,889.49	9,906,157.75
June	4,472,435.72	3,304,014.24	-	7,776,449.96	-	-	134,902.50	134,902.50	456,225.36	-	-	456,225.36	4,928,661.08	3,304,014.24	134,902.50	8,367,577.82
July	5,033,235.77	2,626,923.89	-	7,660,159.66	-	-	47,378.95	47,378.95	23,987.44	-	-	23,987.44	5,057,223.21	2,626,923.89	47,378.95	7,731,526.05
TOTAL	28,978,986.65	18,191,036.75	376,994.49	47,547,017.89	-	-	488,071.45	488,071.45	1,499,360.85	6,583,403.50	-	8,082,764.35	30,478,347.50	24,774,440.25	865,065.94	56,117,853.69

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executice Director

Date: August 3, 2016

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of August 31, 2016

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	1,764,890.58	923,099.63	-	2,687,990.21	-	-	-	-	117,610.65	5,598,494.17	-	5,716,104.82	1,882,501.23	6,521,593.80	-	8,404,095.03
February	5,430,667.27	2,314,546.51	-	7,745,213.78	-	-	298,800.00	298,800.00	267,709.50	228,314.70	-	496,024.20	5,698,376.77	2,542,861.21	298,800.00	8,540,037.98
March	3,260,942.46	2,188,565.46	-	5,449,507.92	-	-	-	-	334,310.51	491,594.63	-	825,905.14	3,595,252.97	2,680,160.09	-	6,275,413.06
April	3,385,796.71	3,107,961.27	105,095.00	6,598,852.98	-	-	-	-	229,193.02	65,000.00	-	294,193.02	3,614,989.73	3,172,961.27	105,095.00	6,893,046.00
May	5,631,018.14	3,725,925.75	271,899.49	9,628,843.38	-	-	6,990.00	6,990.00	70,324.37	200,000.00	-	270,324.37	5,701,342.51	3,925,925.75	278,889.49	9,906,157.75
June	4,472,435.72	3,304,014.24	-	7,776,449.96	-	-	134,902.50	134,902.50	456,225.36	-	-	456,225.36	4,928,661.08	3,304,014.24	134,902.50	8,367,577.82
July	5,033,235.77	2,626,923.89	-	7,660,159.66	-	-	47,378.95	47,378.95	23,987.44	-	-	23,987.44	5,057,223.21	2,626,923.89	47,378.95	7,731,526.05
August	3,945,122.57	2,918,997.41	58,000.00	6,922,119.98	-	-	32,443.00	32,443.00	118,073.40	43,000.00	-	161,073.40	4,063,195.97	2,961,997.41	90,443.00	7,115,636.38
TOTAL	32,924,109.22	21,110,034.16	434,994.49	54,469,137.87	-	-	520,514.45	520,514.45	1,617,434.25	6,626,403.50	-	8,243,837.75	34,541,543.47	27,736,437.66	955,508.94	63,233,490.07

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executice Director

Date: September 5, 2016

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of September 30, 2016

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	1,764,890.58	923,099.63	-	2,687,990.21	-	-	-	-	117,610.65	5,598,494.17	-	5,716,104.82	1,882,501.23	6,521,593.80	-	8,404,095.03
February	5,430,667.27	2,314,546.51	-	7,745,213.78	-	-	298,800.00	298,800.00	267,709.50	228,314.70	-	496,024.20	5,698,376.77	2,542,861.21	298,800.00	8,540,037.98
March	3,260,942.46	2,188,565.46	-	5,449,507.92	-	-	-	-	334,310.51	491,594.63	-	825,905.14	3,595,252.97	2,680,160.09	-	6,275,413.06
April	3,385,796.71	3,107,961.27	105,095.00	6,598,852.98	-	-	-	-	229,193.02	65,000.00	-	294,193.02	3,614,989.73	3,172,961.27	105,095.00	6,893,046.00
May	5,631,018.14	3,725,925.75	271,899.49	9,628,843.38	-	-	6,990.00	6,990.00	70,324.37	200,000.00	-	270,324.37	5,701,342.51	3,925,925.75	278,889.49	9,906,157.75
June	4,472,435.72	3,304,014.24	-	7,776,449.96	-	-	134,902.50	134,902.50	456,225.36	-	-	456,225.36	4,928,661.08	3,304,014.24	134,902.50	8,367,577.82
July	5,033,235.77	2,626,923.89	-	7,660,159.66	-	-	47,378.95	47,378.95	23,987.44	-	-	23,987.44	5,057,223.21	2,626,923.89	47,378.95	7,731,526.05
August	3,945,122.57	2,918,997.41	58,000.00	6,922,119.98	-	-	32,443.00	32,443.00	118,073.40	43,000.00	-	161,073.40	4,063,195.97	2,961,997.41	90,443.00	7,115,636.38
September	1,333,441.26	2,887,869.68	-	4,221,310.94	-	-	39,375.00	39,375.00	2,307,663.92	1,643,384.92	-	3,951,048.84	3,641,105.18	4,531,254.60	39,375.00	8,211,734.78
TOTAL	34,257,550.48	23,997,903.84	434,994.49	58,690,448.81	-	-	559,889.45	559,889.45	3,925,098.17	8,269,788.42	-	12,194,886.59	38,182,648.65	32,267,692.26	994,883.94	71,445,224.85

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executice Director

Date: October 7, 2016

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of October 31, 2016

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	1,764,890.58	923,099.63	-	2,687,990.21	-	-	-	-	117,610.65	5,598,494.17	-	5,716,104.82	1,882,501.23	6,521,593.80	-	8,404,095.03
February	5,430,667.27	2,314,546.51	-	7,745,213.78	-	-	298,800.00	298,800.00	267,709.50	228,314.70	-	496,024.20	5,698,376.77	2,542,861.21	298,800.00	8,540,037.98
March	3,260,942.46	2,188,565.46	-	5,449,507.92	-	-	-	-	334,310.51	491,594.63	-	825,905.14	3,595,252.97	2,680,160.09	-	6,275,413.06
April	3,385,796.71	3,107,961.27	105,095.00	6,598,852.98	-	-	-	-	229,193.02	65,000.00	-	294,193.02	3,614,989.73	3,172,961.27	105,095.00	6,893,046.00
May	5,631,018.14	3,725,925.75	271,899.49	9,628,843.38	-	-	6,990.00	6,990.00	70,324.37	200,000.00	-	270,324.37	5,701,342.51	3,925,925.75	278,889.49	9,906,157.75
June	4,472,435.72	3,304,014.24	-	7,776,449.96	-	-	134,902.50	134,902.50	456,225.36	-	-	456,225.36	4,928,661.08	3,304,014.24	134,902.50	8,367,577.82
July	5,033,235.77	2,626,923.89	-	7,660,159.66	-	-	47,378.95	47,378.95	23,987.44	-	-	23,987.44	5,057,223.21	2,626,923.89	47,378.95	7,731,526.05
August	3,945,122.57	2,918,997.41	58,000.00	6,922,119.98	-	-	32,443.00	32,443.00	118,073.40	43,000.00	-	161,073.40	4,063,195.97	2,961,997.41	90,443.00	7,115,636.38
September	1,333,441.26	2,887,869.68	-	4,221,310.94	-	-	39,375.00	39,375.00	2,307,663.92	1,643,384.92	-	3,951,048.84	3,641,105.18	4,531,254.60	39,375.00	8,211,734.78
October	4,240,839.48	2,594,791.90	-	6,835,631.38	-	-	23,144.00	23,144.00	95,514.93	125,000.00	-	220,514.93	4,336,354.41	2,719,791.90	23,144.00	7,079,290.31
TOTAL	38,498,389.96	26,592,695.74	434,994.49	65,526,080.19	-	-	583,033.45	583,033.45	4,020,613.10	8,394,788.42	-	12,415,401.52	42,519,003.06	34,987,484.16	1,018,027.94	78,524,515.16

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: November 3, 2016

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of November 30, 2016

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	1,764,890.58	923,099.63	-	2,687,990.21	-	-	-	-	117,610.65	5,598,494.17	-	5,716,104.82	1,882,501.23	6,521,593.80	-	8,404,095.03
February	5,430,667.27	2,314,546.51	-	7,745,213.78	-	-	298,800.00	298,800.00	267,709.50	228,314.70	-	496,024.20	5,698,376.77	2,542,861.21	298,800.00	8,540,037.98
March	3,260,942.46	2,188,565.46	-	5,449,507.92	-	-	-	-	334,310.51	491,594.63	-	825,905.14	3,595,252.97	2,680,160.09	-	6,275,413.06
April	3,385,796.71	3,107,961.27	105,095.00	6,598,852.98	-	-	-	-	229,193.02	65,000.00	-	294,193.02	3,614,989.73	3,172,961.27	105,095.00	6,893,046.00
May	5,631,018.14	3,725,925.75	271,899.49	9,628,843.38	-	-	6,990.00	6,990.00	70,324.37	200,000.00	-	270,324.37	5,701,342.51	3,925,925.75	278,889.49	9,906,157.75
June	4,472,435.72	3,304,014.24	-	7,776,449.96	-	-	134,902.50	134,902.50	456,225.36	-	-	456,225.36	4,928,661.08	3,304,014.24	134,902.50	8,367,577.82
July	5,033,235.77	2,626,923.89	-	7,660,159.66	-	-	47,378.95	47,378.95	23,987.44	-	-	23,987.44	5,057,223.21	2,626,923.89	47,378.95	7,731,526.05
August	3,945,122.57	2,918,997.41	58,000.00	6,922,119.98	-	-	32,443.00	32,443.00	118,073.40	43,000.00	-	161,073.40	4,063,195.97	2,961,997.41	90,443.00	7,115,636.38
September	1,333,441.26	2,887,869.68	-	4,221,310.94	-	-	39,375.00	39,375.00	2,307,663.92	1,643,384.92	-	3,951,048.84	3,641,105.18	4,531,254.60	39,375.00	8,211,734.78
October	4,240,839.48	2,594,791.90	-	6,835,631.38	-	-	23,144.00	23,144.00	95,514.93	125,000.00	-	220,514.93	4,336,354.41	2,719,791.90	23,144.00	7,079,290.31
November	4,888,475.53	7,267,663.74	7,390.00	12,163,529.27	-	-	-	-	601,666.11	154,000.00	-	755,666.11	5,490,141.64	7,421,663.74	7,390.00	12,919,195.38
TOTAL	43,386,865.49	33,860,359.48	442,384.49	77,689,609.46	-	-	583,033.45	583,033.45	4,622,279.21	8,548,788.42	-	13,171,067.63	48,009,144.70	42,409,147.90	1,025,417.94	91,443,710.54

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: December 5, 2016

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of December 31, 2016

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	1,764,890.58	923,099.63	-	2,687,990.21	-	-	-	-	117,610.65	5,598,494.17	-	5,716,104.82	1,882,501.23	6,521,593.80	-	8,404,095.03
February	5,430,667.27	2,314,546.51	-	7,745,213.78	-	-	298,800.00	298,800.00	267,709.50	228,314.70	-	496,024.20	5,698,376.77	2,542,861.21	298,800.00	8,540,037.98
March	3,260,942.46	2,188,565.46	-	5,449,507.92	-	-	-	-	334,310.51	491,594.63	-	825,905.14	3,595,252.97	2,680,160.09	-	6,275,413.06
April	3,385,796.71	3,107,961.27	105,095.00	6,598,852.98	-	-	-	-	229,193.02	65,000.00	-	294,193.02	3,614,989.73	3,172,961.27	105,095.00	6,893,046.00
May	5,631,018.14	3,725,925.75	271,899.49	9,628,843.38	-	-	6,990.00	6,990.00	70,324.37	200,000.00	-	270,324.37	5,701,342.51	3,925,925.75	278,889.49	9,906,157.75
June	4,472,435.72	3,304,014.24	-	7,776,449.96	-	-	134,902.50	134,902.50	456,225.36	-	-	456,225.36	4,928,661.08	3,304,014.24	134,902.50	8,367,577.82
July	5,033,235.77	2,626,923.89	-	7,660,159.66	-	-	47,378.95	47,378.95	23,987.44	-	-	23,987.44	5,057,223.21	2,626,923.89	47,378.95	7,731,526.05
August	3,945,122.57	2,918,997.41	58,000.00	6,922,119.98	-	-	32,443.00	32,443.00	118,073.40	43,000.00	-	161,073.40	4,063,195.97	2,961,997.41	90,443.00	7,115,636.38
September	1,333,441.26	2,887,869.68	-	4,221,310.94	-	-	39,375.00	39,375.00	2,307,663.92	1,643,384.92	-	3,951,048.84	3,641,105.18	4,531,254.60	39,375.00	8,211,734.78
October	4,240,839.48	2,594,791.90	-	6,835,631.38	-	-	23,144.00	23,144.00	95,514.93	125,000.00	-	220,514.93	4,336,354.41	2,719,791.90	23,144.00	7,079,290.31
November	4,888,475.53	7,267,663.74	7,390.00	12,163,529.27	-	-	-	-	601,666.11	154,000.00	-	755,666.11	5,490,141.64	7,421,663.74	7,390.00	12,919,195.38
December	5,159,488.73	4,728,313.23	42,499.75	9,930,301.71	-	-	-	-	63,644.58	1,636,000.00	-	1,699,644.58	5,223,133.31	6,364,313.23	42,499.75	11,629,946.29
TOTAL	48,546,354.22	38,588,672.71	484,884.24	87,619,911.17	-	-	583,033.45	583,033.45	4,685,923.79	10,184,788.42	-	14,870,712.21	53,232,278.01	48,773,461.13	1,067,917.69	103,073,656.83

Prepared by:

MARIA TERESA M. URBANO
Chief, Finance Division

Date: January 5, 2017

NOTED BY:

STELLA ZIPAGAN-BANAWIS
Executive Director