


EMPLOYEES COMPENSATION COMMISSION
SUMMARY REPORT OF DISBURSEMENT
 For the Quarter Ending 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 |
| 4TH QUARTER | 14,288,803.74 | 14,590,768.87 | 49,889.75 | 28,929,462.36 | - | - | 23,144.00 | 23,144.00 | 760,825.62 | 1,915,000.00 | - | 2,675,825.62 | 15,049,629.36 | 16,505,768.87 | 73,033.75 | 31,628,431.98 |
| TOTAL | 14,288,803.74 | 14,590,768.87 | 49,889.75 | 28,929,462.36 | - | - | 23,144.00 | 23,144.00 | 760,825.62 | 1,915,000.00 | - | 2,675,825.62 | 15,049,629.36 | 16,505,768.87 | 73,033.75 | 31,628,431.98 |

Note: Disbursement computed on the checks issued and cash payment made.

Prepared by 
 MARIA TERESA M URBANO
 Chief, Finance Division
 Date: January 5, 2017

NOTED BY: 
 STELLA ZIPAGAN-BANAWIS
 Executive Director