


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