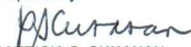


Monthly Report of Disbursements
CY 2014
(In Pesos)


Department : Department of Labor and Employment
Agency : Occupational Safety and Health Center

Object of Expenditure	January	February	March	April	May	June	July	August	September	October	November	December	Total
PERSONAL SERVICES													
Salaries and Wages	2,126,279	2,126,626	2,072,402	2,122,779	2,275,853	2,205,284	-	-	-	-	-	-	12,929,223
Other Compensation													
PERA	164,000	165,818	166,455	171,636	201,727	175,818	-	-	-	-	-	-	1,045,455
Representation Allowance	32,500	42,500	42,500	42,500	42,500	42,500	-	-	-	-	-	-	245,000
Transportation Allowance	30,961	40,961	42,500	39,295	41,521	39,656	-	-	-	-	-	-	234,894
Clothing Allowance	-	50,320	-	380,000	-	-	-	-	-	-	-	-	430,320
Subsistence, Laundry and Quarter Allowance	68,593	88,445	79,273	82,170	80,545	80,723	-	-	-	-	-	-	479,749
Productivity Incentive Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	27,000	27,000	27,000	57,000	-	27,000	-	-	-	-	-	-	165,000
Hazard Pay	449,426	458,979	453,423	462,371	474,926	485,405	-	-	-	-	-	-	2,784,530
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	-	-	-	-	205,000	-	-	-	-	-	-	-	205,000
Christmas Bonus	-	-	-	-	1,034,459	-	-	-	-	-	-	-	1,034,459
GSIS Life and Retirement Insurance Premium	-	499,409	-	505,750	-	524,080	-	-	-	-	-	-	1,529,238
Pag-ibig Contributions	-	16,600	8,300	8,600	-	17,600	-	-	-	-	-	-	51,100
Health Insurance Premium	-	47,875	23,788	24,450	-	50,200	-	-	-	-	-	-	146,313
EC Insurance Premium	-	16,600	-	16,900	-	17,700	-	-	-	-	-	-	51,200
Terminal Leave Benefits	-	55,241	-	-	-	-	-	-	-	-	-	-	55,241
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,898,759	3,636,374	2,915,640	3,913,451	4,356,531	3,665,966	-	-	-	-	-	-	21,386,722
MAINTENANCE AND OTHER OPERATING EXPENSES													
Travelling Expenses	460,793	263,219	854,438	635,573	942,083	429,757	-	-	-	-	-	-	3,585,863
Training Expenses	132,587	400,560	949,875	2,550,158	1,501,179	631,276	-	-	-	-	-	-	6,165,636
Supplies and Materials Expenses	27,461	61,101	250,409	120,497	100,899	116,098	-	-	-	-	-	-	676,465
Utility Expenses	11,287	447,909	525,304	557,305	1,073,437	513,289	-	-	-	-	-	-	3,128,531
Communication Expenses	98,188	130,777	164,275	155,675	144,311	158,061	-	-	-	-	-	-	851,288
Membership Dues and Contributions to Organizations	13,976	-	-	300	53,500	-	-	-	-	-	-	-	67,776
Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	60,006	67,206	60,006	60,006	60,006	60,006	-	-	-	-	-	-	367,236
Representation Expenses	1,030	35,882	94,827	38,316	164,924	123,268	-	-	-	-	-	-	458,246
Transportation and Delivery Expenses	-	-	2,884	-	-	2,811	-	-	-	-	-	-	5,695
Subscription Expenses	5,715	4,906	3,926	4,685	4,428	1,448	-	-	-	-	-	-	25,108
Professional Services	31,706	209,812	920,233	668,276	835,206	129,355	-	-	-	-	-	-	2,794,588
Repairs and Maintenance	68,276	44,181	59,407	70,789	12,297	47,898	-	-	-	-	-	-	302,848
Discretionary & Miscellaneous Expenses	-	-	4,990	4,236	-	-	-	-	-	-	-	-	9,226
Taxes, insurance premiums and other fees	3,550	2,800	188,494	59,563	7,262	2,163	-	-	-	-	-	-	263,832
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	880	10,102	-	3,117,875	(1,575)	-	-	-	-	-	-	-	3,127,281
Other Miscellaneous and Operating Expenses	13,394	-	25,011	10,875	10,379	18,374	-	-	-	-	-	-	78,033
Bank Charges	-	-	-	-	-	100	-	-	-	-	-	-	100
Total	928,851	1,678,454	4,104,079	8,054,127	4,908,335	2,233,904	-	-	-	-	-	-	21,907,751
CAPITAL OUTLAY	705,345	3,722	178,413	2,234,535	1,032,685	131,133	-	-	-	-	-	-	4,285,834
GRAND TOTAL	4,532,955	5,318,550	7,198,132	14,202,114	10,297,552	6,031,004	-	-	-	-	-	-	47,580,307

Prepared by:


PATRICIA S. CUNANAN
Accountant II

Certified Correct by:


YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:


MA. TERESITA S. CUCUECO, MD CESO III
Executive Director