


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	2,410,755	2,183,438	2,175,631	2,474,357	2,278,629	3,499,345	27,951,378
Other Compensation													
PERA	164,000	165,818	166,455	171,636	201,727	175,818	174,455	172,000	172,000	184,545	180,818	184,636	2,113,909
Representation Allowance	32,500	42,500	42,500	42,500	42,500	42,500	42,500	37,500	45,000	45,000	42,500	52,500	510,000
Transportation Allowance	30,961	40,961	42,500	39,295	41,521	39,656	40,755	35,298	41,688	45,000	42,197	51,777	491,609
Clothing Allowance	-	50,320	-	380,000	-	-	25,000	-	5,000	15,000	-	-	475,320
Subsistence, Laundry and Quarter Allowance	68,593	88,445	79,273	82,170	80,545	80,723	82,750	87,395	75,452	83,898	99,427	181,600	1,090,272
Productivity Incentive Bonus	-	-	-	-	-	-	-	-	-	-	-	155,000	155,000
Other Bonuses and Allowances	27,000	27,000	27,000	57,000	-	27,000	27,000	122,000	32,000	27,000	27,000	27,000	427,000
Hazard Pay	449,426	458,979	453,423	462,371	474,926	485,405	480,530	472,214	476,655	492,972	493,991	1,015,951	6,216,843
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	-	-	-	-	205,000	-	-	-	-	-	235,000	-	440,000
Christmas Bonus	-	-	-	-	1,034,459	-	-	-	-	-	1,145,783	-	2,180,242
GSIS Life and Retirement Insurance Premium	-	499,409	-	505,750	-	524,080	259,568	256,308	-	265,689	538,922	272,663	3,122,389
Pag-ibig Contributions	-	16,600	8,300	8,600	-	17,600	8,700	19,750	-	9,000	9,000	18,300	115,850
Health Insurance Premium	-	47,875	23,788	24,450	-	50,200	24,775	24,438	-	25,625	25,625	52,250	299,025
EC Insurance Premium	-	16,600	-	16,900	-	17,700	8,700	8,600	-	9,000	18,000	9,100	104,600
Terminal Leave Benefits	-	55,241	-	-	-	-	10,821	-	64,510	-	-	2,862,104	2,992,267
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	3,278,267	3,278,267
Total	2,898,759	3,636,374	2,915,640	3,913,451	4,356,531	3,665,966	3,596,309	3,418,941	3,087,935	3,677,087	5,136,892	11,660,494	51,964,379
MAINTENANCE AND OTHER OPERATING EXPENSES													
Travelling Expenses	460,793	263,219	854,438	635,573	942,083	429,757	729,424	646,467	745,185	548,704	433,286	688,187	7,377,117
Training Expenses	132,587	400,560	949,875	2,550,158	1,501,179	631,276	1,708,093	1,455,760	1,203,936	1,802,022	1,680,128	2,750,769	16,766,344
Supplies and Materials Expenses	27,461	61,101	250,409	120,497	100,899	116,098	134,041	468,250	109,961	121,624	128,670	5,053,638	6,692,650
Utility Expenses	11,287	447,909	525,304	557,305	1,073,437	513,289	13,710	512,233	492,657	543,770	964,147	601,092	6,256,141
Communication Expenses	98,188	130,777	164,275	155,675	144,311	158,061	122,356	149,661	185,994	138,712	132,380	216,428	1,796,818
Membership Dues and Contributions to Organizations	13,976	-	-	300	53,500	-	27,783	-	-	-	-	-	95,559
Advertising Expense	-	-	-	-	-	-	-	15,960	15,960	-	-	-	31,920
Rent Expense	60,006	67,206	60,006	60,006	60,006	60,006	60,006	60,006	60,006	60,006	60,006	52,806	720,072
Representation Expenses	1,030	35,882	94,827	38,316	164,924	123,268	98,351	251,329	4,056	379,291	46,022	1,437,054	2,674,349
Transportation and Delivery Expenses	-	-	2,884	-	-	2,811	-	-	2,487	-	-	623	8,804
Subscription Expenses	5,715	4,906	3,926	4,685	4,428	1,448	3,046	8,347	4,042	1,410	4,224	7,708	53,885
Professional Services	31,706	209,812	920,233	668,276	835,206	129,355	755,509	3,244,622	953,036	739,795	667,205	1,393,795	10,548,549
Repairs and Maintenance	68,276	44,181	59,407	70,789	12,297	47,898	129,963	750,550	55,353	156,757	120,393	84,487	1,600,352
Discretionary & Miscellaneous Expenses	-	-	4,990	4,236	-	-	10,785	-	5,360	16,401	19,356	48,872	110,000
Taxes, insurance premiums and other fees	3,550	2,800	188,494	59,563	7,262	2,163	2,339	11,640	103,763	7,224	-	(20,293)	368,504
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	235,190	235,190
Depreciation expense	880	10,102	-	3,117,875	(1,575)	-	-	3,236,571	-	(10,982)	-	3,463,296	9,816,167
Other Miscellaneous and Operating Expenses	13,394	-	25,011	10,875	10,379	18,374	10,573	48,589	41,783	80,713	69,338	36,022	365,049
Bank Charges	-	-	-	-	-	100	502	-	-	-	-	-	602
Total	928,851	1,678,454	4,104,079	8,054,127	4,908,335	2,233,904	3,806,482	10,859,984	3,983,578	4,585,448	4,325,155	16,049,673	65,518,072
CAPITAL OUTLAY	705,345	(3,722)	178,413	2,234,535	1,032,685	131,133	371,855	32,600	4,502,475	-	2,633,324	1,908,451	13,727,095
GRAND TOTAL	4,532,955	5,311,106	7,198,132	14,202,114	10,297,552	6,031,004	7,774,646	14,311,525	11,573,989	8,262,535	12,095,371	29,618,618	131,209,546

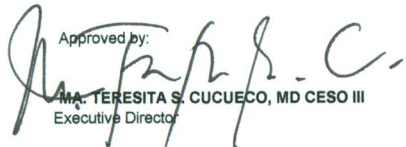
Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


ENG'R. JOSE MARIA S. BATINO
Deputy Exec. Director / OIC - Finance and Admin.

Approved by:


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