

Monthly Report of Disbursements
CY 2015
(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	2,232,737	2,436,745	2,413,308	2,409,438	2,381,992	2,361,500	-	-	-	-	-	-	14,235,720
Other Compensation													
PERA	182,000	192,000	198,455	192,000	190,000	190,909	-	-	-	-	-	-	1,145,364
Representation Allowance	27,500	42,500	35,000	35,000	37,500	37,500	-	-	-	-	-	-	215,000
Transportation Allowance	27,500	41,218	34,487	35,000	37,500	35,618	-	-	-	-	-	-	211,323
Clothing Allowance	-	-	450,000	-	-	-	-	-	-	-	-	-	450,000
Subsistence, Laundry and Quarter Allowance	-	74,920	97,184	106,070	91,516	75,681	-	-	-	-	-	-	445,372
Productivity Incentive Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	25,500	25,500	25,500	25,500	50,500	55,500	-	-	-	-	-	-	208,000
Hazard Pay	-	502,673	546,352	544,467	522,566	531,005	-	-	-	-	-	-	2,647,063
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	-	-	-	-	222,500	-	-	-	-	-	-	-	222,500
Christmas Bonus	-	-	-	-	1,101,379	-	-	-	-	-	-	-	1,101,379
GSIS Life and Retirement Insurance Premium	271,368	287,792	285,955	285,264	281,052	280,920	-	-	-	-	-	-	1,692,351
Pag-ibig Contributions	-	19,200	9,800	9,700	9,500	-	-	-	-	-	-	-	48,200
Health Insurance Premium	-	54,325	27,488	27,488	27,075	-	-	-	-	-	-	-	136,375
EC Insurance Premium	9,400	10,100	9,800	9,700	9,500	9,500	-	-	-	-	-	-	58,000
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	48,914	-	-	-	2,313,223	-	-	-	-	-	-	2,362,137
Total	2,776,005	3,735,886	4,133,329	3,679,627	4,962,580	5,891,356	-	-	-	-	-	-	25,178,783
MAINTENANCE AND OTHER OPERATING EXPENSES													
Travelling Expenses	148,617	359,189	456,661	321,007	421,078	261,860	-	-	-	-	-	-	1,968,411
Training Expenses	337,476	862,132	890,517	1,132,152	1,436,724	940,664	-	-	-	-	-	-	5,599,664
Supplies and Materials Expenses	3,081	173,768	336,896	296,301	622,609	1,782,571	-	-	-	-	-	-	3,215,224
Utility Expenses	14,272	389,208	913,224	74,054	552,169	527,176	-	-	-	-	-	-	2,470,103
Communication Expenses	114,502	146,750	157,353	166,434	161,655	141,240	-	-	-	-	-	-	887,934
Membership Dues and Contributions to Organizations	13,382	-	-	5,000	-	-	-	-	-	-	-	-	18,382
Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	52,806	52,806	81,606	60,006	112,812	7,200	-	-	-	-	-	-	367,236
Representation Expenses	20,665	175,928	46,401	638,234	62,756	1,087,224	-	-	-	-	-	-	2,031,208
Transportation and Delivery Expenses	-	-	-	3,899	-	-	-	-	-	-	-	-	3,899
Subscription Expenses	1,665	2,456	2,516	5,850	6,617	8,386	-	-	-	-	-	-	27,490
Professional Services	299,078	619,825	500,072	236,499	989,761	506,794	-	-	-	-	-	-	3,152,029
Repairs and Maintenance	66,604	8,930	92,145	52,999	160,713	295,393	-	-	-	-	-	-	676,784
Discretionary & Miscellaneous Expenses	-	3,557	-	3,173	-	3,914	-	-	-	-	-	-	10,644
Taxes, insurance premiums and other fees	16,252	194,274	34,890	95,593	10,289	-	-	-	-	-	-	-	351,298
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous and Operating Expenses	21,512	27,525	4,015	9,242	25,087	13,608	-	-	-	-	-	-	100,989
Bank Charges	288	-	-	-	-	-	-	-	-	-	-	-	288
Total	1,110,199	3,016,346	3,516,294	3,100,443	4,562,270	5,576,030	-	-	-	-	-	-	20,881,582
CAPITAL OUTLAY	9,592	1,915,754	111,504	1,254,579	1,542,318	55,750	-	-	-	-	-	-	4,889,497
GRAND TOTAL	3,895,796	8,667,986	7,761,127	8,034,649	11,067,168	11,523,136	-	-	-	-	-	-	50,949,862

Prepared by:


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