

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	2,680,309	2,495,905	2,465,775	-	-	-	21,877,710
Other Compensation													
PERA	182,000	192,000	198,455	192,000	190,000	190,909	198,273	195,636	193,364	-	-	-	1,732,636
Representation Allowance	27,500	42,500	35,000	35,000	37,500	37,500	42,500	37,500	37,500	-	-	-	332,500
Transportation Allowance	27,500	41,218	34,487	35,000	37,500	35,618	42,500	37,500	34,026	-	-	-	325,349
Clothing Allowance	-	-	450,000	-	-	-	-	-	(5,000)	-	-	-	445,000
Subsistence, Laundry and Quarter Allowance	-	74,920	97,184	106,070	91,516	75,681	103,825	101,625	87,206	-	-	-	738,028
Productivity Incentive Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	25,500	25,500	25,500	25,500	50,500	55,500	25,500	25,500	25,500	-	-	-	284,500
Hazard Pay	-	502,673	546,352	544,467	522,566	531,005	548,802	553,130	547,442	-	-	-	4,296,436
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	-	-	-	-	222,500	-	-	-	-	-	-	-	222,500
Christmas Bonus	-	-	-	-	1,101,379	-	450	450	-	-	-	-	1,102,278
GSIS Life and Retirement Insurance Premium	271,368	287,792	285,955	285,264	281,052	280,920	302,820	293,258	293,258	-	-	-	2,581,687
Pag-ibig Contributions	-	19,200	9,800	9,700	9,500	-	19,600	9,700	9,700	-	-	-	87,200
Health Insurance Premium	-	54,325	27,488	27,488	27,075	-	56,700	28,125	28,125	-	-	-	249,325
EC Insurance Premium	9,400	10,100	9,800	9,700	9,500	9,500	10,100	9,700	9,700	-	-	-	87,500
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	4,031,378	3,788,028	3,726,596	-	-	-	36,724,786
MAINTENANCE AND OTHER OPERATING EXPENSES													
Travelling Expenses	148,617	359,189	303,866	473,802	421,078	261,860	727,776	403,847	447,835	-	-	-	3,547,870
Training Expenses	337,476	862,132	857,110	1,165,559	1,436,724	940,664	1,560,955	1,135,933	1,625,188	-	-	-	9,921,739
Supplies and Materials Expenses	3,081	173,768	336,896	296,301	622,609	1,782,571	232,257	467,588	451,905	-	-	-	4,366,974
Utility Expenses	14,272	389,208	913,224	74,054	552,169	527,176	521,842	526,652	875,191	-	-	-	4,393,788
Communication Expenses	114,502	146,750	157,353	166,434	161,655	141,240	134,008	145,096	159,465	-	-	-	1,326,503
Membership Dues and Contributions to Organizations	13,382	-	-	5,000	-	-	-	-	-	-	-	-	18,382
Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	52,806	52,806	81,806	60,006	112,812	7,200	60,006	60,006	52,806	-	-	-	540,054
Representation Expenses	20,665	175,928	8,201	676,434	62,756	1,087,224	(1,395,303)	8,017	102,620	-	-	-	746,542
Transportation and Delivery Expenses	-	-	-	3,899	-	-	1,298	3,295	3,421	-	-	-	11,913
Subscription Expenses	1,665	2,456	2,516	5,850	6,617	8,386	3,141	1,410	4,080	-	-	-	36,121
Professional Services	299,078	619,825	500,072	236,499	989,761	506,794	928,173	540,848	71,306	-	-	-	4,692,356
Repairs and Maintenance	66,604	8,930	92,145	52,999	160,713	295,393	248,358	134,920	49,552	-	-	-	1,109,614
Discretionary & Miscellaneous Expenses	-	3,557	-	3,173	-	3,914	11,094	6,262	8,828	-	-	-	36,828
Taxes, insurance premiums and other fees	16,252	194,274	34,890	95,593	10,289	-	25,291	16,560	16,707	-	-	-	409,857
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	-	-	-	-	-	-	4,968,836	-	-	-	-	-	4,968,836
Other Miscellaneous and Operating Expenses	21,512	27,525	4,015	9,242	25,087	13,608	16,780	6,451	10,375	-	-	-	134,594
Bank Charges	288	-	-	-	-	-	-	-	-	-	-	-	288
Total	1,110,199	3,016,346	3,291,892	3,324,845	4,562,270	5,576,030	8,044,513	3,456,886	3,879,278	-	-	-	36,262,258
CAPITAL OUTLAY	9,592	1,915,754	111,504	1,254,579	1,542,318	55,750	(1,800)	2,250,281	969,277	-	-	-	8,107,255
GRAND TOTAL	3,895,796	8,667,986	7,536,725	8,259,051	11,067,168	11,523,136	12,074,091	9,495,195	8,575,151	-	-	-	81,094,299

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. CUCUENCO, MD CESO III
Executive Director