

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 | 2,384,841 | 2,351,963 | 2,460,886 | 29,075,401 |
| Other Compensation | | | | | | | | | | | | | |
| PERA | 182,000 | 192,000 | 198,455 | 192,000 | 190,000 | 190,909 | 198,273 | 195,636 | 193,364 | 189,636 | 209,273 | 188,000 | 2,319,546 |
| Representation Allowance | 27,500 | 42,500 | 35,000 | 35,000 | 37,500 | 37,500 | 42,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 445,000 |
| Transportation Allowance | 27,500 | 41,218 | 34,487 | 35,000 | 37,500 | 35,618 | 42,500 | 37,500 | 34,026 | 37,500 | 36,078 | 35,700 | 434,627 |
| Clothing Allowance | - | - | 450,000 | - | - | - | - | - | (5,000) | - | - | - | 10,000 |
| Subsistence, Laundry and Quarter Allowance | - | 74,920 | 97,184 | 106,070 | 91,516 | 75,681 | 103,825 | 101,625 | 87,206 | 140,300 | 134,904 | 293,203 | 1,306,435 |
| 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 | 25,500 | - | 24,000 | 334,000 |
| Hazard Pay | - | 502,673 | 546,352 | 544,467 | 522,566 | 531,005 | 548,802 | 553,130 | 547,442 | 539,184 | 532,087 | 1,037,987 | 6,405,693 |
| Longevity Pay | - | - | - | - | - | - | - | - | - | - | - | 927,918 | 927,918 |
| Cash Gift | - | - | - | - | 222,500 | - | - | - | - | - | 252,500 | - | 481,875 |
| Christmas Bonus | - | - | - | - | 1,101,379 | - | 450 | 450 | - | - | 1,270,704 | 41,283 | 2,414,264 |
| GSIS Life and Retirement Insurance Premium | 271,368 | 287,792 | 285,955 | 285,264 | 281,052 | 280,920 | 302,820 | 293,258 | 293,258 | 285,921 | 278,813 | 280,581 | 3,427,003 |
| Pag-ibig Contributions | - | 19,200 | 9,800 | 9,700 | 9,500 | - | 19,600 | 9,700 | 9,700 | 9,500 | 9,300 | 9,300 | 115,300 |
| Health Insurance Premium | - | 54,325 | 27,488 | 27,488 | 27,075 | - | 56,700 | 28,125 | 28,125 | 27,375 | 26,625 | 26,825 | 330,150 |
| EC Insurance Premium | 9,400 | 10,100 | 9,800 | 9,700 | 9,500 | 9,500 | 10,100 | 9,700 | 9,700 | 9,500 | 9,500 | - | 115,900 |
| Terminal Leave Benefits | - | - | - | - | - | - | - | - | - | - | - | 1,295,115 | 1,295,115 |
| Other Personnel Benefits | - | 48,914 | - | - | - | 2,313,223 | - | - | - | 104,791 | 26,878 | 5,709,607 | 8,203,413 |
| 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 | 3,791,549 | 5,206,124 | 12,394,181 | 58,116,639 |
| 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 | 561,029 | 324,789 | 892,043 | 5,325,730 |
| 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 | 1,602,884 | 484,708 | 2,981,791 | 14,991,123 |
| Supplies and Materials Expenses | 3,081 | 173,768 | 336,896 | 296,301 | 622,609 | 1,782,571 | 232,257 | 467,588 | 451,905 | 233,247 | 1,456,923 | (351,239) | 5,705,905 |
| Utility Expenses | 14,272 | 389,208 | 913,224 | 74,054 | 552,169 | 527,176 | 521,842 | 526,652 | 875,191 | 94,667 | 821,234 | 576,503 | 5,886,192 |
| Communication Expenses | 114,502 | 146,750 | 157,353 | 166,434 | 161,655 | 141,240 | 134,008 | 145,096 | 159,465 | 143,046 | 173,276 | 381,618 | 2,024,443 |
| Membership Dues and Contributions to Organizations | 13,382 | - | - | 5,000 | - | - | - | - | - | - | - | 60,000 | 78,382 |
| Advertising Expense | - | - | - | - | - | - | - | - | - | - | - | 51,072 | 51,072 |
| Rent Expense | 52,806 | 52,806 | 81,606 | 60,006 | 112,812 | 7,200 | 60,006 | 60,006 | 52,806 | 120,012 | 60,006 | - | 720,072 |
| Representation Expenses | 20,665 | 175,928 | 8,201 | 676,434 | 62,756 | 1,087,224 | (1,395,303) | 8,017 | 102,620 | 91,094 | 217,177 | 991,783 | 2,046,596 |
| Transportation and Delivery Expenses | - | - | - | 3,899 | - | - | 1,298 | 3,295 | 3,421 | 2,689 | 1,436 | 2,256 | 18,294 |
| Subscription Expenses | 1,665 | 2,456 | 2,516 | 5,850 | 6,617 | 8,386 | 3,141 | 1,410 | 4,080 | 29,973 | 2,782 | 12,480 | 81,356 |
| Professional Services | 299,078 | 619,825 | 500,072 | 236,499 | 989,761 | 506,794 | 928,173 | 540,848 | 71,306 | 451,650 | 1,350,426 | 4,368,932 | 10,863,364 |
| Repairs and Maintenance | 66,604 | 8,930 | 92,145 | 52,999 | 160,713 | 295,393 | 248,358 | 134,920 | 49,552 | 254,508 | 69,187 | 126,002 | 1,559,311 |
| Discretionary & Miscellaneous Expenses | - | 3,557 | - | 3,173 | - | 3,914 | 11,094 | 6,262 | 8,828 | 11,250 | 7,256 | 61,594 | 116,928 |
| Taxes, insurance premiums and other fees | 16,252 | 194,274 | 34,890 | 95,593 | 10,289 | - | 25,291 | 16,560 | 16,707 | 47,210 | - | - | 457,067 |
| Bad Debts Expense | - | - | - | - | - | - | - | - | - | - | - | 291,777 | 291,777 |
| Depreciation expense | - | - | - | - | - | - | 4,968,836 | - | - | 2,461,779 | - | 2,460,886 | 9,891,502 |
| Other Miscellaneous and Operating Expenses | 21,512 | 27,525 | 4,015 | 9,242 | 25,087 | 13,608 | 16,780 | 6,451 | 10,375 | 69,438 | 42,578 | 68,126 | 314,736 |
| 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 | 6,174,476 | 5,011,779 | 12,975,624 | 60,424,137 |
| CAPITAL OUTLAY | 9,592 | 1,930,982 | 111,504 | 1,277,169 | 1,542,318 | 55,750 | (1,800) | 2,250,281 | 969,277 | 40,380 | 853,648 | 2,312,954 | 11,352,054 |
| GRAND TOTAL | 3,895,796 | 8,683,214 | 7,536,725 | 8,281,641 | 11,067,168 | 11,523,136 | 12,074,091 | 9,495,195 | 8,575,151 | 10,006,404 | 11,071,550 | 27,682,759 | 129,892,830 |

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