

Monthly Report of Disbursements
CY 2018
(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	2,316,649	2,300,602	2,688,035	-	-	-	-	-	-	-	-	-	7,305,286
Salaries and Wages	186,000	183,182	188,909	-	-	-	-	-	-	-	-	-	558,091
Other Compensation	37,500	42,600	42,500	-	-	-	-	-	-	-	-	-	122,600
PERA	38,534	40,980	42,600	-	-	-	-	-	-	-	-	-	119,985
Representation Allowance	-	-	-	-	-	-	-	-	-	-	-	-	422,663
Transportation Allowance	-	274,638	147,725	-	-	-	-	-	-	-	-	-	72,000
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	1,616,264
Subsistence, Laundry and Quarter Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Bonus	24,000	24,000	24,000	-	-	-	-	-	-	-	-	-	27,260
Other Bonuses and Allowances	-	1,023,728	692,638	-	-	-	-	-	-	-	-	-	597,563
Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	28,000
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	-	53,438
Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	18,800
Christmas Bonus	-	277,969	278,685	-	-	-	-	-	-	-	-	-	6,000
GISIS Life and Retirement Insurance Premium	-	9,300	18,700	-	-	-	-	-	-	-	-	-	109,205
Paging Contributions	-	26,613	28,825	-	-	-	-	-	-	-	-	-	234,646
Health Insurance Premium	-	8,300	8,300	-	-	-	-	-	-	-	-	-	880
EC Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	6,006
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	659,322
Other Personnel Benefits	-	5,000	-	-	-	-	-	-	-	-	-	-	1,101,571
MAINTENANCE AND OTHER OPERATING EXPENSES	2,600,684	4,217,888	4,097,897	-	-	-	-	-	-	-	-	-	13,908,559
Traveling Expenses	101,177	62,887	260,850	-	-	-	-	-	-	-	-	-	1,551,305
Supplies and Materials Expenses	43,228	886,616	621,461	-	-	-	-	-	-	-	-	-	693,608
Utility Expenses	6,000	187,289	961,339	-	-	-	-	-	-	-	-	-	316,359
Communication Expenses	71,678	203,239	185,891	-	-	-	-	-	-	-	-	-	9,800
Membership Dues and Contributions to Organizations	-	3,600	8,000	-	-	-	-	-	-	-	-	-	12,788
Advertising Expense	-	-	12,788	-	-	-	-	-	-	-	-	-	234,646
Rent Expense	106,612	3,983	69,682	-	-	-	-	-	-	-	-	-	880
Transportation and Delivery Expenses	108,924	69,240	69,682	-	-	-	-	-	-	-	-	-	6,006
Representation Expenses	880	-	-	-	-	-	-	-	-	-	-	-	659,322
Subscription Expenses	2,440	1,410	2,708	-	-	-	-	-	-	-	-	-	1,101,571
Professional Services	236,167	83,397	339,735	-	-	-	-	-	-	-	-	-	29,178
Repairs and Maintenance	6,990	64,430	1,031,191	-	-	-	-	-	-	-	-	-	287,841
Discretionary & Miscellaneous Expenses	23,178	23,178	9,415	-	-	-	-	-	-	-	-	-	39,894
Taxes, Insurance Premiums and other fees	3,900	254,928	-	-	-	-	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous and Operating Expenses	4,643	23,878	10,863	-	-	-	-	-	-	-	-	-	5,927,926
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	7,410,172
Total	683,979	1,400,524	3,286,580	-	-	-	-	-	-	-	-	-	24,308,277
CAPITAL OUTLAY	-	1,400,524	6,070,249	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	3,289,663	7,019,035	13,444,735	-	-	-	-	-	-	-	-	-	24,308,277

Prepared by:
Patricia S. Cunnanan
PATRICIA S. CUNNANAN
Accountant III

Reviewed/Correct by:
REV. A. ESTILLORE
REV. A. ESTILLORE
Office-in-Charge - Finance and Admin.

Approved by:
M.A. TENESITRA S. CUCUECO
M.A. TENESITRA S. CUCUECO, MD CESO III
Executive Director
Jury