

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	-	-	-	-	-	-	-	-	-	6,325,307
Other Compensation													
PERA	164,000	165,818	166,455	-	-	-	-	-	-	-	-	-	496,273
Representation Allowance	32,500	42,500	42,500	-	-	-	-	-	-	-	-	-	117,500
Transportation Allowance	30,961	40,961	42,500	-	-	-	-	-	-	-	-	-	114,423
Clothing Allowance	-	50,320	-	-	-	-	-	-	-	-	-	-	50,320
Subsistence, Laundry and Quarter Allowance	68,593	88,445	79,273	-	-	-	-	-	-	-	-	-	236,311
Productivity Incentive Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	27,000	27,000	27,000	-	-	-	-	-	-	-	-	-	81,000
Hazard Pay	449,426	458,979	453,423	-	-	-	-	-	-	-	-	-	1,361,828
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-
Christmas Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
GSIS Life and Retirement Insurance Premium	-	499,409	-	-	-	-	-	-	-	-	-	-	499,409
Pag-ibig Contributions	-	16,600	8,300	-	-	-	-	-	-	-	-	-	24,900
Health Insurance Premium	-	47,875	23,788	-	-	-	-	-	-	-	-	-	71,663
EC Insurance Premium	-	16,600	-	-	-	-	-	-	-	-	-	-	16,600
Terminal Leave Benefits	-	55,241	-	-	-	-	-	-	-	-	-	-	55,241
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,898,759	3,638,374	2,915,640	-	-	-	-	-	-	-	-	-	9,450,773
MAINTENANCE AND OTHER OPERATING EXPENSES													
Travelling Expenses	460,793	263,219	854,438	-	-	-	-	-	-	-	-	-	1,578,450
Training Expenses	132,587	400,560	949,875	-	-	-	-	-	-	-	-	-	1,483,022
Supplies and Materials Expenses	27,461	61,101	250,409	-	-	-	-	-	-	-	-	-	338,971
Utility Expenses	11,287	447,909	525,304	-	-	-	-	-	-	-	-	-	984,499
Communication Expenses	98,188	130,777	164,275	-	-	-	-	-	-	-	-	-	393,241
Membership Dues and Contributions to Organizations	13,976	-	-	-	-	-	-	-	-	-	-	-	13,976
Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	60,006	67,206	60,006	-	-	-	-	-	-	-	-	-	187,218
Representation Expenses	1,030	35,882	94,827	-	-	-	-	-	-	-	-	-	131,739
Transportation and Delivery Expenses	-	-	2,884	-	-	-	-	-	-	-	-	-	2,884
Subscription Expenses	5,715	4,906	3,926	-	-	-	-	-	-	-	-	-	14,547
Professional Services	31,706	209,812	920,233	-	-	-	-	-	-	-	-	-	1,161,751
Repairs and Maintenance	68,276	44,181	59,407	-	-	-	-	-	-	-	-	-	171,865
Discretionary & Miscellaneous Expenses	-	-	4,990	-	-	-	-	-	-	-	-	-	4,990
Taxes, insurance premiums and other fees	3,550	2,800	188,494	-	-	-	-	-	-	-	-	-	194,844
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	880	10,102	22,100	-	-	-	-	-	-	-	-	-	33,081
Other Miscellaneous and Operating Expenses	13,394	-	2,911	-	-	-	-	-	-	-	-	-	16,305
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	928,851	1,678,454	4,104,079	-	-	-	-	-	-	-	-	-	6,711,384
CAPITAL OUTLAY	705,345	-	178,413	-	-	-	-	-	-	-	-	-	883,758
GRAND TOTAL	4,532,955	5,314,828	7,198,132	-	-	-	-	-	-	-	-	-	17,045,916

Prepared by:


PATRICIA S. CUNANAN
Accountant II

Certified Correct by:


YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:


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