


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 | - | - | - | - | - | - | - | - | - | 7,082,791 |
| Other Compensation | | | | | | | | | | | | | |
| PERA | 182,000 | 192,000 | 198,455 | - | - | - | - | - | - | - | - | - | 572,455 |
| Representation Allowance | 27,500 | 42,500 | 35,000 | - | - | - | - | - | - | - | - | - | 105,000 |
| Transportation Allowance | 27,500 | 41,218 | 34,487 | - | - | - | - | - | - | - | - | - | 103,205 |
| Clothing Allowance | - | - | 450,000 | - | - | - | - | - | - | - | - | - | 450,000 |
| Subsistence, Laundry and Quarter Allowance | - | 74,920 | 97,184 | - | - | - | - | - | - | - | - | - | 172,104 |
| Productivity Incentive Bonus | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Bonuses and Allowances | 25,500 | 25,500 | 25,500 | - | - | - | - | - | - | - | - | - | 76,500 |
| Hazard Pay | - | 502,673 | 546,352 | - | - | - | - | - | - | - | - | - | 1,049,025 |
| Longevity Pay | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Gift | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Christmas Bonus | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GSIS Life and Retirement Insurance Premium | 271,368 | 287,792 | 285,955 | - | - | - | - | - | - | - | - | - | 845,115 |
| Pag-ibig Contributions | - | 19,200 | 9,800 | - | - | - | - | - | - | - | - | - | 29,000 |
| Health Insurance Premium | - | 54,325 | 27,488 | - | - | - | - | - | - | - | - | - | 81,813 |
| EC Insurance Premium | 9,400 | 10,100 | 9,800 | - | - | - | - | - | - | - | - | - | 29,300 |
| Terminal Leave Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | - | 48,914 | - | - | - | - | - | - | - | - | - | - | 48,914 |
| Total | 2,776,005 | 3,735,886 | 4,133,329 | - | - | - | - | - | - | - | - | - | 10,645,220 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | | | | | | | | |
| Travelling Expenses | 148,617 | 359,189 | 303,866 | - | - | - | - | - | - | - | - | - | 811,672 |
| Training Expenses | 337,476 | 862,132 | 857,110 | - | - | - | - | - | - | - | - | - | 2,056,717 |
| Supplies and Materials Expenses | 3,081 | 173,768 | 336,896 | - | - | - | - | - | - | - | - | - | 513,744 |
| Utility Expenses | 14,272 | 389,208 | 913,224 | - | - | - | - | - | - | - | - | - | 1,316,704 |
| Communication Expenses | 114,502 | 146,750 | 157,353 | - | - | - | - | - | - | - | - | - | 418,605 |
| Membership Dues and Contributions to Organizations | 13,382 | - | - | - | - | - | - | - | - | - | - | - | 13,382 |
| Advertising Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent Expense | 52,806 | 52,806 | 81,606 | - | - | - | - | - | - | - | - | - | 187,218 |
| Representation Expenses | 20,665 | 175,928 | 8,201 | - | - | - | - | - | - | - | - | - | 204,794 |
| Transportation and Delivery Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subscription Expenses | 1,665 | 2,456 | 2,516 | - | - | - | - | - | - | - | - | - | 6,637 |
| Professional Services | 299,078 | 619,825 | 500,072 | - | - | - | - | - | - | - | - | - | 1,418,975 |
| Repairs and Maintenance | 66,604 | 8,930 | 92,145 | - | - | - | - | - | - | - | - | - | 167,679 |
| Discretionary & Miscellaneous Expenses | - | 3,557 | - | - | - | - | - | - | - | - | - | - | 3,557 |
| Taxes, insurance premiums and other fees | 16,252 | 194,274 | 34,890 | - | - | - | - | - | - | - | - | - | 245,416 |
| Bad Debts Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Miscellaneous and Operating Expenses | 21,512 | 27,525 | 4,015 | - | - | - | - | - | - | - | - | - | 53,051 |
| Bank Charges | 288 | - | - | - | - | - | - | - | - | - | - | - | 288 |
| Total | 1,110,199 | 3,016,346 | 3,291,892 | - | - | - | - | - | - | - | - | - | 7,418,437 |
| CAPITAL OUTLAY | 9,592 | 1,915,754 | 111,504 | - | - | - | - | - | - | - | - | - | 2,036,850 |
| GRAND TOTAL | 3,895,796 | 8,667,986 | 7,536,725 | - | - | - | - | - | - | - | - | - | 20,100,507 |

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