

**OCCUPATIONAL SAFETY AND HEALTH CENTER**

Summary of Payables  
December 31, 2013

Payees	Obligation #	401	403	Remarks
Winnie Aguilar / ECD Staff	13-12-2015		960.00	reimbursement for cost of actual meals - WEM - Republic Chemical Ind., Inc. - De. 2, 2013
Charlene Parafina / ECD Staff	13-12-2015		1,091.00	reimbursement for cost of actual meals/toll fees - WEM - Cornsteel Systems Corp. - Nov. 8, 2013
Melba Marasigan / ECD Staff	13-12-2015		480.00	reimbursement for cost of actual meals - WEM - Nutri Asia - Nov. 8, 2013
Evelyn Tandayu / ECD Staff	13-12-2015		480.00	reimbursement for cost of actual meals - WEM - Auto Lube Corp. - Nov. 12, 2013
Evelyn Tandayu / ECD Staff	13-12-2015		480.00	reimbursement for cost of actual meals - WEM - Alphatech Dev't. Corp. - Dec. 16, 2013
Charlene Parafina / ECD Staff	13-12-2015		480.00	reimbursement for cost of actual meals - WEM - Excelitas Technologies Phils., Inc.- Sept. 30, 2013
Anna Lissa Malapitan / ECD Staff	13-12-2015		816.00	reimbursement for toll fees - WEM - Sapphire Instruments Subic Bay Inc. - Dec. 13, 2013
Jeane Mendoza / ECD Staff	13-12-2015		540.00	reimbursement for cost of actual meals - WEM - Mega Gem Wiring Systems, Inc. - Nov. 4, 2013
Jeane Mendoza / ECD Staff	13-12-2015		1,081.00	reimbursement for cost of actual meals/toll fees - WEM - Masuda Phils., Inc. - Dec. 11, 2013
Jeane Mendoza / ECD Staff	13-12-2015		960.00	reimbursement for cost of actual meals/toll fees - WEM - NutriAsia, Inc. - Oct. 8, 2013
Jeane Mendoza / ECD Staff	13-12-2015		720.00	reimbursement for cost of actual meals/toll fees - WEM - Silgan White Cap South East Asia - Oct. 30, 2013
Rosalee Fajilan /ECD Staff	13-12-2015		896.00	reimbursement for cost of actual meals/toll fees - WEM - Atmak Corp. - Dec. 10, 2013
Eacomm Corp.	13-12-2018	3,360.00		billing for web hosting and maintenance - Dec. 2013
MERALCO	13-12-2019	506,911.60		electricity bill for the period Nov. 24 - Dec. 23, 2013
Laiya Gourmet	13-12-2017	42,000.00		meals during the 6th Joint Regular Commission Mtg of OSHC and ECC on Nov. 25, 2013
Laiya Gourmet	13-12-2020	15,000.00		meals during the Consultation Meeting on WEM accreditation on Nov. 18, 2013
Laiya Gourmet	13-12-2020	600.00		meals during the Consultation Meeting on Dec. 13, 2013
Laiya Gourmet	13-12-2020	4,400.00		meals during the KASAMBAHAY Meeting on Nov. 11, 2013
Laiya Gourmet	13-12-2020	600.00		meals during the OSH Consultation Meeting on Nov. 8, 2013
Laiya Gourmet	13-12-2054	42,705.00		meals - various functions (DOLE Anniv / Dance Exercise)
Smart Communications, Inc.	13-12-2021	1,578.57		billing for account # 0102039092 for Dec. 1 - 31, 2013
Radio Veritas	13-12-2022	84,000.00		billing for airtime fee for the period Jan. 15 - Dec. 17, 2013
Mindanao Ave. Servicerter	13-12-2030	52,529.15		gasoline bill for the month of December 2013
Laiya Gourmet	13-12-2028	102,060.00		various meals - oshc year-end general assembly on Dec. 20, 2013 / ISO mngreview on Dec. 19, 2013
Globe Telecom	13-12-2026	1,753.56		billing for acct. no. 91275883 for the period Nov. 18 - Dec. 17, 2013
Globe Telecom	13-12-2027	2,321.71		billing for acct. no. 20397315 for the period Nov. 18 - Dec. 17, 2013
OSHC Employees	13-12-2031		20,300.00	4th quarter per diem of OSHC employees
Dr. Leandro Bongosia	13-12-2034	4,200.00		consultant's fee as of Dec. 2013
Dr. Arturo Lopez	13-12-2033	30,000.00		consultant's fee as of 4th qrt. 2013
Golden Cup Exim Mrktg. Corp.	13-12-2037	6,750.00		billing for photocopy rental for the period Dec. 6, 2013 - January 6, 2014
Laiya Gourmet	13-12-2038	22,600.00		meals for the TOT on Dec. 16-18, 2013
PLDT	13-12-2039	25,906.33		telephone bill for the period Dec. 2013
Manila Waters	13-12-2040	41,974.26		water bill for the period Dec. 8, 2013 - January 8, 2014
Smart Communications, Inc.	13-12-2044	1,279.54		telephone bill for the period Dec. 2013 - mobile # 9189022085
RG Meditron, Inc.	13-06-862	560,000.00		Lab equipment per PO #81 dtd 6/14/13 (HCD)
Marsman Drysdale Medical Products, Inc.	13-11-1783	125,785.28		Reagents per PO #183 dtd 11/14/13
Guill-Bern Corp.	13-11-1709	90,944.00		Lab equipment per PO #175 dtd 11/05/13 (ECD)
Perkin-Elmer instruments Phils. Corp.	13-10-1625	65,620.80		repairs and maintenance of lab equip. per JO #36 dtd 10/08/13
Metrowide Commodities	13-10-1625	112,784.00		repairs and maintenance of lab equip. per JO #40 dtd 10/17/13
Shimadzu Phils. Corp.	13-06-078	12,000.00		repairs and maintenance of lab equip. per PO #78 dtd 06/06/13
Molave Trading	13-01-016	3,722.10		Reagents per PO #016 dtd 2/4/13 (delivered w/ si # 36735 dtd 6/29/13)
Aries Janitorial Services	13-12-2045	219,461.66		payroll for Dec. 1-31, 2013
Vigilant Security Agency	13-12-2052	476,967.06		billing for payroll Nov. 16 - Dec. 31, 2013
Vigilant Security Agency	13-12-2053	34,817.86		billing for salary adjustments from Oct 4 - Dec. 31, 2013
Age of Travel	13-12-2046	32,929.00		billings for various airfare of OSHC staff per SI # 164;166;168
OSHC Employees	13-12-2049		162,000.00	2013 PIB
Reynaldo Decain	13-12-2048		600.00	Per diem - relief operation in DOLE Reg. 8 - Tacloban City on Nov. 12-17, 2013
Emerald Headway Distributors, Inc.	13-10-1585	13,830.00		Library books per PO #148 dtd 8/28/13
P. N. Bunag	13-12-2050		2,748,214.00	2013 PBB
P. n. Bunag	13-12-2051		1,233,421.58	Accrual of employees' terminal leave credits
P. N. Bunag	13-12-2055		753,252.66	Accrual of employees' 2012 longevity pay
P. N. Bunag	13-12-2056		972,253.26	Accrual of employees' 2013 longevity pay
		<u>2,741,391.48</u>	<u>5,899,025.50</u>	
<b>Total</b>			<b>8,640,416.98</b>	