

OCCUPATIONAL SAFETY AND HEALTH CENTER

Summary of Payables  
December 31, 2014

Payees	Obligation #	401	403	Remarks
Cleotilde Luistro	14-12-2275		58.00	for reimbursement - LV # 2014-11-570
ECD Staff - M. Felix/G. Yasay/C. Parafina	14-12-2276		720.00	for reimbursement - cost of actual meals (WEM)
ECD Staff - J. Mendoza/E. Manabat	14-12-2277		689.00	for reimbursement - cost of actual meals (WEM)
M. Escobar	14-12-2278		622.50	for reimbursement - transportation
Arturo Lopez, MD	14-12-2279	30,000.00		professional fee - 4th qrt 2014
Bryan Paul Paraiso	14-12-2280		1,218.00	reimbursement - per diem/transp. Allowance - Forklift Safety Training - NALCO, Calamba City 12/4-5/14
Chemline Scientific Corp.	14-10-1870	28,266.00		PO # 14-10-146 / DR # 9838 dtd 11/24/14
Marsman Drysdale Medical Products, Inc.	14-12-2146	29,590.98		PO # 14-12-193 / SI # 73065 dtd 12/17/14
Alphabet Communications Graphics and Print	14-10-1903	19,700.00		PO # 14-10-158 / DR # 443 dtd 12/29/14
Golden Cup Exim Marketing Corp.	14-12-2283	10,398.00		rental of photocopying machine 12/04/14 - 1/09/15
People360 Consulting Corp.	14-12-2282	151,900.00		training fee BOSH on Line Nov - Dec. 2014 / SI # 1458/1454
Fame Industries	14-12-2233	38,300.00		PO # 14-12195 / SI # 25696 12/13/14
Josephine Tamayo	14-12-2284		12,154.75	reimbursement - PCF
M. Pebrada	14-12-2285		418.00	reimbursement - toll fees/visitor pass
Globe Telecom	14-12-2286	2,415.78		per s/a #204 - nov. 18-dec. 17, 2014
Globe Telecom	14-12-2287	1,929.12		per s/a #54 - nov. 18-dec. 17, 2014
Globe Telecom	14-12-2288	2,618.37		per s/a #17 - nov. 18-dec. 17, 2014
P. Bunag	14-12-2291		64,468.55	O.T. services for the month of Sept - Dec. 2014
Diana Joy Romero	14-12-2289		2,175.00	reimbursement - per diem/transp allow. - Accreditation of Safety Practitioners in DOLE CAR 12/3-4/2014
Christian Lee N. Jaguit	14-12-2290		4,980.00	reimbursement - per diem/transp. Allow - interview of OSH Practitioner Accreditation - Surigao City - 12/17/2014
Raymark Fernando	14-12-2292		2,160.00	reimbursement - cost of actual meals - WEM
Gines Timosa	14-12-2295		2,783.00	reimbursement - per diem/transp. Allow - speaker for Bohol OSHNET Bohol BOSH training - 12/1-5/2014
Ann Louise Melicor	14-12-2294		2,879.00	reimbursement - per diem/transp. Allow - OSHC christmas party - 12/19-23/2014
Dennis Aquino	14-12-2293		6,380.00	reimbursement - per diem/transp. Allow - CST at Bacoor, Cavite - 12/1-3/2014/DOLE RO5/Calamba, Laguna
P. Bunag	14-12-2296		14,440.00	OSHC employees per diem - 4th quarter
Erwin Manabat	14-12-2297		480.00	for reimbursement - cost of actual meals (WEM)
Jeane Mendoza	14-12-2298		856.00	for reimbursement - cost of actual meals (WEM) / toll fees
Radio Veritas Global Broadcasting System, Inc.	14-12-2299	182,000.00		airtime fee of info campaign - jan. 16 - dec. 18, 2014
Michael Sison	14-12-2300		232.00	reimbursement - cost of actual meals
Edwin Hagoot	14-12-2301		3,200.00	for reimbursement - cost of actual meals (WEM)/per diem/transp. Allow - oshc employees
Aries Janitorial Services	14-12-2302	17,312.46		OT claims for the period Sept - Dec. 2014
Laila Gourmet	14-12-2303	6,600.00		meals - 2014 DOLEWIDE YEPA - 12/15-19/2014
Smart Communications	14-12-2304	1,824.53		billings for the period 12/1-31/14
Smart Communications	14-12-2305	500.00		billings for the period 12/1-31/14
A. Zamudio / M. Marasigan	14-12-2306		5,817.55	overtime services for dec. 2014
Edwin Hagoot	14-12-2307		1,250.54	overtime services for dec. 2014
OSHC employees	14-12-2308		2,838,267.00	2014 other benefits
OSHC employees	14-12-2009		155,000.00	2014 other benefits
OSHC employees	14-12-2311		949,134.26	2014 other benefits
OSHC employees	14-12-2310		2,096,583.78	2014 other benefits
		523,355.24	6,166,966.93	

Grand Total

6,690,322.17

Prepared by:

  
PATRICIA S. CUNANAN  
Accountant III

Verified Correct:

  
ENG'R. JOSE MARIA S. BATINO  
Deputy Executive Director / OIC - Finance and Admin.

Approved by:

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