

OCCUPATIONAL SAFETY AND HEALTH CENTER

Summary of Payables

December 31, 2015

Payees	Obligation #	Account Code		Remarks
		401	403	
RADIO VERITAS GLOBAL BROADCASTING SYSTEM	15-12-2129	31,500.00		airtime fee for the period October 1 - December 10, 2015
JETSPEED MEDIA, INC.	15-08-1280	37,120.00		purchase of books per P.O. # 15-08-140
WESTPOINT ENGINEERING SUPPLIES	15-10-1725	807,012.00		purchase of 18 units integrating sound level meter per P.O. # 15-10-169
BP INTEGRATED TECHNOLOGIES, INC.	15-11-1724	1,397,473.50		purchase ogf 2 units low volume pump per P.O. # 15-10-170
F & J DE JESUS, INC.	15-12-2051	48,388.00		purchase of books per P.O. # 15-12-205
VIGILANT INVESTIGATIVE AND SECURITY AGENCY	15-12-2138	381,961.10		security services for the month of december 2015
OSHC STAFF	15-12-2130		37,241.32	overtime pay for employees as of december 2015
OSHC STAFF	15-12-2134		927,918.09	longevity pay for 2015
OSHC STAFF	15-12-2133		3,177,842.40	other personnel benefits as of december 2015
M8 MANPOWER SERVICES	15-12-2132	250,488.75		janitorial services for the month of december 2015
LEXICON PRESS, INC.	15-10-1567	358,700.00		printing of OSH Standards per P.O. # 15-10-163
ENGR. REY ESTILLORE	15-12-2128		5,000.00	loyalty cash award for 25 years of gov't. service
PHILIPPINE DAILY INQUIRER	15-12-1956 / 15-11-1571	25,536.00		publication for bidding per P.O. # 15-12-198;15-11-162A
BACK OF THE HOUSE EVENTS AND SERVICES	15-12-2002	99,000.00		audio visual production on Farm Safety and Health promo
COA	15-12-2137	1,876,055.00		audit fee for 2015
PLDT	15-12-2125	2,395.48		telephone bill at cebu office for december 2015
OSHC STAFF	15-12-2139		4,400.00	per diem as of december 2015
OSHC STAFF	15-12-2135		2,475,000.00	other personnel benefits as of december 2015
		5,315,629.83	6,627,401.81	

Grand Total

11,943,031.64

Prepared by:


PATRICIA S. CUNANAN
 Accountant III

Noted by:


REY A. ESTILLORE
 Officer-in-Charge - Finance and Admin.

Approved by:


MA TERESITA S. CUCUECO, MD CESO III
 Executive Director