

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
<b>PERSONAL SERVICES</b>													
Salaries and Wages	2,232,737	2,436,745	2,413,308	2,409,438	2,381,992	2,361,500	-	-	-	-	-	-	14,235,720
Other Compensation													
PERA	182,000	192,000	198,455	192,000	190,000	190,909	-	-	-	-	-	-	1,145,364
Representation Allowance	27,500	42,500	35,000	35,000	37,500	37,500	-	-	-	-	-	-	215,000
Transportation Allowance	27,500	41,218	34,487	35,000	37,500	35,618	-	-	-	-	-	-	211,323
Clothing Allowance	-	-	450,000	-	-	-	-	-	-	-	-	-	450,000
Subsistence, Laundry and Quarter Allowance	-	74,920	97,184	106,070	91,516	75,681	-	-	-	-	-	-	445,372
Productivity Incentive Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	25,500	25,500	25,500	25,500	50,500	55,500	-	-	-	-	-	-	208,000
Hazard Pay	-	502,673	546,352	544,467	522,566	531,005	-	-	-	-	-	-	2,647,063
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	-	-	-	-	222,500	-	-	-	-	-	-	-	222,500
Christmas Bonus	-	-	-	-	1,101,379	-	-	-	-	-	-	-	1,101,379
GSIS Life and Retirement Insurance Premium	271,368	287,792	285,955	285,264	281,052	280,920	-	-	-	-	-	-	1,692,351
Pag-ibig Contributions	-	19,200	9,800	9,700	9,500	-	-	-	-	-	-	-	48,200
Health Insurance Premium	-	54,325	27,488	27,488	27,075	-	-	-	-	-	-	-	136,375
EC Insurance Premium	9,400	10,100	9,800	9,700	9,500	9,500	-	-	-	-	-	-	58,000
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	48,914	-	-	-	2,313,223	-	-	-	-	-	-	2,362,137
<b>Total</b>	<b>2,776,005</b>	<b>3,735,886</b>	<b>4,133,329</b>	<b>3,679,627</b>	<b>4,962,580</b>	<b>5,891,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,178,783</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>													
Travelling Expenses	148,617	359,189	456,661	321,007	421,078	261,860	-	-	-	-	-	-	1,968,411
Training Expenses	337,476	862,132	890,517	1,132,152	1,436,724	940,664	-	-	-	-	-	-	5,599,664
Supplies and Materials Expenses	3,081	173,768	336,896	296,301	622,609	1,782,571	-	-	-	-	-	-	3,215,224
Utility Expenses	14,272	389,208	913,224	74,054	552,169	527,176	-	-	-	-	-	-	2,470,103
Communication Expenses	114,502	146,750	157,353	166,434	161,655	141,240	-	-	-	-	-	-	887,934
Membership Dues and Contributions to Organizations	13,382	-	-	5,000	-	-	-	-	-	-	-	-	18,382
Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	52,806	52,806	81,606	60,006	112,812	7,200	-	-	-	-	-	-	367,236
Representation Expenses	20,665	175,928	46,401	638,234	62,756	1,087,224	-	-	-	-	-	-	2,031,208
Transportation and Delivery Expenses	-	-	-	3,899	-	-	-	-	-	-	-	-	3,899
Subscription Expenses	1,665	2,456	2,516	5,850	6,617	8,386	-	-	-	-	-	-	27,490
Professional Services	299,078	619,825	500,072	236,499	989,761	506,794	-	-	-	-	-	-	3,152,029
Repairs and Maintenance	66,604	8,930	92,145	52,999	160,713	295,393	-	-	-	-	-	-	676,784
Discretionary & Miscellaneous Expenses	-	3,557	-	3,173	-	3,914	-	-	-	-	-	-	10,644
Taxes, insurance premiums and other fees	16,252	194,274	34,890	95,593	10,289	-	-	-	-	-	-	-	351,298
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous and Operating Expenses	21,512	27,525	4,015	9,242	25,087	13,608	-	-	-	-	-	-	100,989
Bank Charges	288	-	-	-	-	-	-	-	-	-	-	-	288
<b>Total</b>	<b>1,110,199</b>	<b>3,016,346</b>	<b>3,516,294</b>	<b>3,100,443</b>	<b>4,562,270</b>	<b>5,576,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,881,582</b>
<b>CAPITAL OUTLAY</b>	<b>9,592</b>	<b>1,915,754</b>	<b>111,504</b>	<b>1,254,579</b>	<b>1,542,318</b>	<b>55,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,889,497</b>
<b>GRAND TOTAL</b>	<b>3,895,796</b>	<b>8,667,986</b>	<b>7,761,127</b>	<b>8,034,649</b>	<b>11,067,168</b>	<b>11,523,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,949,862</b>

Prepared by:

  
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Certified Correct by:

  
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