

Monthly Report of Disbursements
CY 2013
(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	2,108,893	2,070,491	2,147,032	2,150,087	2,146,982	2,140,338	2,133,925	2,094,629	2,104,782	-	-	-	19,097,159
Other Compensation													
PERA	160,727	160,727	162,000	162,000	166,000	166,000	164,909	162,000	160,000	-	-	-	1,464,364
Representation Allowance	33,500	51,500	42,500	42,500	40,625	34,375	42,500	42,500	42,500	-	-	-	372,500
Transportation Allowance	30,885	50,606	40,065	41,941	37,506	34,049	39,579	39,129	40,938	-	-	-	354,697
Clothing Allowance	-	400,000	5,000	-	5,000	-	-	-	-	-	-	-	410,000
Subsistence, Laundry and Quarter Allowance	-	392	139,510	73,182	80,863	76,502	79,214	88,282	71,477	-	-	-	609,422
Productivity Incentive Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	28,500	88,500	28,500	43,500	28,500	28,500	28,500	28,500	143,000	-	-	-	446,000
Hazard Pay	-	609	703,501	355,390	354,512	434,936	451,764	455,453	437,001	-	-	-	3,193,166
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	-	-	-	-	205,000	-	-	-	-	-	-	-	205,000
Christmas Bonus	-	195	-	-	1,046,009	-	-	-	-	-	-	-	1,046,204
GSIS Life and Retirement Insurance Premium	-	250,391	505,854	252,834	252,834	252,834	252,834	250,447	-	-	-	-	2,018,029
Pag-Ibig Contributions	-	8,200	16,600	8,300	8,300	8,300	8,300	20,750	-	-	-	-	78,750
Health Insurance Premium	22,825	31,059	40,803	24,013	24,013	24,013	24,013	23,775	-	-	-	-	214,513
EC Insurance Premium	-	8,200	16,600	8,300	8,300	8,300	8,300	8,200	-	-	-	-	66,200
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000
Total	2,385,331	3,120,872	3,847,966	3,162,045	4,404,444	3,208,145	3,233,836	3,218,665	2,999,698	-	-	-	29,581,003
MAINTENANCE AND OTHER OPERATING EXPENSES													
Travelling Expenses	392	67,024	211,201	227,304	41,436	457,161	144,631	193,311	248,102	-	-	-	1,590,562
Training Expenses	(64,230)	498,777	412,637	595,893	319,778	1,216,010	1,373,298	1,225,765	463,211	-	-	-	6,041,139
Supplies and Materials Expenses	40,922	315,003	70,236	166,307	152,219	354,680	122,766	137,762	75,500	-	-	-	1,435,395
Utility Expenses	353	462,769	491,498	898,703	594,628	82,370	1,161,478	534,872	(168,854)	-	-	-	4,057,816
Communication Expenses	67,210	143,284	145,778	140,136	145,178	184,550	139,135	64,277	185,107	-	-	-	1,214,654
Membership Dues and Contributions to Organizations	-	-	-	3,000	5,000	-	26,165	5,000	5,000	-	-	-	44,165
Advertising Expense	12,768	-	-	-	-	-	-	-	-	-	-	-	12,768
Rent Expense	53,334	53,334	52,806	92,396	52,806	52,806	52,806	52,806	52,423	-	-	-	515,517
Representation Expenses	-	75,495	102,395	37,726	15,654	108,477	38,160	804,966	388,353	-	-	-	1,571,227
Transportation and Delivery Expenses	450	571	3,405	340	2,574	2,046	280	1,484	-	-	-	-	11,150
Subscription Expenses	4,326	6,302	3,117	5,937	1,296	2,916	11,766	-	4,116	-	-	-	39,776
Professional Services	(103,452)	528,716	516,541	531,847	724,744	375,411	593,477	633,371	3,068,659	-	-	-	6,869,313
Repairs and Maintenance	86,915	127,894	28,324	47,324	51,831	105,487	97,240	26,100	10,009	-	-	-	581,124
Discretionary & Miscellaneous Expenses	-	-	-	-	-	-	12,950	-	-	-	-	-	12,950
Taxes, Insurance premiums and other fees	-	7,114	242,100	20,484	7,088	7,485	18,138	34,794	15,623	-	-	-	352,825
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	-	-	2,258,664	-	-	2,252,794	-	(829)	2,285,840	-	-	-	6,796,469
Other Miscellaneous and Operating Expenses	8,408	7,878	19,146	9,004	2,578	12,330	11,945	8,425	11,426	-	-	-	91,139
Bank Charges	-	-	-	-	-	-	301	-	-	-	-	-	301
Total	107,396	2,294,161	4,557,848	2,776,399	2,116,810	5,214,521	3,804,537	3,722,104	6,644,514	-	-	-	31,238,289
CAPITAL OUTLAY	-	-	-	45,592	12,720	-	430	2,087,032	79,000	-	-	-	2,224,774
GRAND TOTAL	2,492,727	5,415,032	8,405,814	5,984,036	6,533,974	8,422,667	7,038,803	9,027,801	9,723,212	-	-	-	63,044,066

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