

Monthly Report of Disbursements
CY 2016
(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	2,316,649	2,300,602	2,688,036	2,398,746	2,108,618	2,373,722	2,369,876	2,393,717	2,423,493	2,575,583	2,553,667	2,962,252	29,460,960
Other Compensation													
PERA	185,000	183,182	188,909	188,454	184,000	184,000	183,727	184,000	184,000	185,909	193,909	202,000	2,247,091
Representation Allowance	37,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	37,500	47,500	42,500	47,316	509,816
Transportation Allowance	36,535	40,660	42,800	39,721	41,380	40,722	41,847	40,054	35,229	45,423	42,335	47,500	494,206
Clothing Allowance	-	-	-	-	-	-	450,000	-	-	-	-	-	456,000
Subsistence, Laundry and Quarter Allowance	-	274,638	147,725	144,460	163,100	132,800	135,675	135,650	131,300	140,160	144,700	166,650	1,707,438
Productivity Incentive Bonus	-	-	-	-	-	3,034,195	(3,034,195)	-	-	-	-	-	-
Productivity Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	24,000	24,000	24,000	24,000	24,000	-	48,000	24,000	24,000	204,000	24,000	24,000	468,000
Hazard Pay	-	1,023,726	592,538	521,020	448,167	512,428	506,285	511,688	509,392	519,877	534,651	555,857	6,235,529
Longevity Pay	-	-	-	833,095	-	-	-	-	-	-	-	962,579	1,795,674
Cash Gift	-	-	-	-	-	-	-	-	-	-	463,000	-	463,000
Christmas Bonus	-	-	27,260	-	2,275,656	-	-	4,891	(2,307,827)	-	2,359,617	-	2,359,617
Midyear Bonus	-	-	-	-	-	-	-	-	2,307,419	-	-	-	2,307,419
GSIS Life and Retirement Insurance Premium	-	277,669	279,585	555,472	278,651	279,642	280,083	279,721	283,062	288,208	295,216	309,062	3,414,669
Pag-ibig Contributions	-	9,300	18,700	9,300	-	9,200	9,200	9,200	-	9,300	9,500	10,100	83,800
Health Insurance Premium	-	26,613	26,825	27,400	53,388	26,650	26,698	26,663	26,913	27,488	28,125	28,375	325,125
EC Insurance Premium	-	9,300	9,300	18,600	9,200	9,200	9,200	9,200	9,200	9,300	9,700	10,100	112,500
Terminal Leave Benefits	-	-	-	-	24,877	-	-	(24,877)	-	-	-	-	2,746,768
Other Personnel Benefits (per diem and other benefits)	-	5,000	-	-	-	-	-	-	15,000	-	-	-	6,306,432
Total	2,600,684	4,217,988	4,067,897	4,808,959	5,641,737	6,645,059	1,069,097	3,641,606	3,678,660	4,051,738	6,700,820	14,378,991	61,523,243
MAINTENANCE AND OTHER OPERATING EXPENSES													
Travelling Expenses	101,177	82,667	260,650	607,368	313,019	697,743	338,069	305,754	268,443	241,631	93,826	528,531	3,725,278
Training Expenses	43,228	696,616	621,461	732,456	690,390	1,988,530	1,383,369	1,689,890	2,126,417	3,664,206	1,330,161	4,715,209	20,069,922
Supplies and Materials Expenses	5,000	187,269	501,339	369,769	284,519	652,666	154,835	268,399	767,827	319,032	156,949	1,323,097	5,008,680
Utility Expenses	1,911	74,725	239,723	527,384	754,316	403,040	52,223	455,238	784,278	84,090	457,690	667,577	4,712,184
Communication Expenses	71,678	203,239	185,991	122,769	181,188	182,735	138,428	450,324	137,433	156,384	252,032	267,054	2,319,282
Membership Dues and Contributions to Organizations	-	3,500	6,000	14,343	-	-	-	6,000	-	-	-	32,165	62,028
Advertising Expense	-	-	12,768	12,768	288,276	-	-	61,268	12,768	-	-	-	387,687
Rent Expense	105,612	3,593	-	64,902	129,604	7,704	64,902	64,902	129,604	-	64,902	69,294	705,420
Representation Expenses	106,924	69,240	68,682	235,474	251,301	39,386	39,890	101,429	369,376	100,720	201,733	581,997	2,136,152
Transportation and Delivery Expenses	680	-	-	4,133	2,116	3,074	748	4,399	4,080	422	7,113	3,953	30,718
Subscription Expenses	2,440	1,410	2,708	10,480	4,484	5,940	2,708	4,688	2,618	4,565	2,670	3,336	48,245
Professional Services	236,187	83,397	339,739	239,499	1,593,016	1,616,595	545,184	648,013	1,657,107	1,467,729	464,178	3,278,445	12,269,058
Repairs and Maintenance	5,990	64,430	1,031,151	34,380	53,228	288,740	19,167	169,204	104,949	134,721	29,631	219,732	2,156,322
Discretionary & Miscellaneous Expenses	-	23,178	6,000	2,000	15,876	9,491	-	6,763	21,738	6,000	3,000	22,953	117,000
Taxes, insurance premiums and other fees	3,500	254,925	9,415	115,178	(15,765)	7,657	7,917	11,724	13,582	2,371	3,279	2,768	416,552
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	333,623	333,623
Depreciation expense	-	-	-	3,530,520	-	-	13,500	4,757,507	-	-	-	4,321,674	12,623,201
Other Miscellaneous and Operating Expenses	4,653	23,978	10,993	18,822	18,266	15,177	7,432	11,144	11,824	27,204	13,802	21,874	165,158
Bank Charges	-	-	-	308	-	-	200	200	150	-	-	-	658
Total	698,979	1,952,367	3,286,590	6,642,542	4,734,055	6,016,476	2,768,568	9,034,653	6,320,593	6,209,275	3,080,944	16,573,301	67,306,547
CAPITAL OUTLAY	3,000	1,400,524	6,070,249	(1,400,524)	-	169,382	6,405,000	1,612,078	343,633	159,608	347,780	1,908,633	16,639,362
GRAND TOTAL	3,292,663	7,570,879	13,444,735	10,050,977	10,375,793	12,850,918	10,240,655	14,288,537	10,342,906	10,420,621	10,129,544	32,460,925	145,469,152

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