

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	2,680,309	2,495,905	2,465,775	-	-	-	21,877,710
Other Compensation													
PERA	182,000	192,000	198,455	192,000	190,000	190,909	198,273	195,636	193,364	-	-	-	1,732,636
Representation Allowance	27,500	42,500	35,000	35,000	37,500	37,500	42,500	37,500	37,500	-	-	-	332,500
Transportation Allowance	27,500	41,218	34,487	35,000	37,500	35,618	42,500	37,500	34,026	-	-	-	325,349
Clothing Allowance	-	-	450,000	-	-	-	-	-	(5,000)	-	-	-	445,000
Subsistence, Laundry and Quarter Allowance	-	74,920	97,184	106,070	91,516	75,681	103,825	101,625	87,206	-	-	-	738,028
Productivity Incentive Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	25,500	25,500	25,500	25,500	50,500	55,500	25,500	25,500	25,500	-	-	-	284,500
Hazard Pay	-	502,673	546,352	544,467	522,566	531,005	548,802	553,130	547,442	-	-	-	4,296,436
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	-	-	-	-	222,500	-	-	-	-	-	-	-	222,500
Christmas Bonus	-	-	-	-	1,101,379	-	450	450	-	-	-	-	1,102,278
GSIS Life and Retirement Insurance Premium	271,368	287,792	285,955	285,264	281,052	280,920	302,820	293,258	293,258	-	-	-	2,581,687
Pag-ibig Contributions	-	19,200	9,800	9,700	9,500	-	19,600	9,700	9,700	-	-	-	87,200
Health Insurance Premium	-	54,325	27,488	27,488	27,075	-	56,700	28,125	28,125	-	-	-	249,325
EC Insurance Premium	9,400	10,100	9,800	9,700	9,500	9,500	10,100	9,700	9,700	-	-	-	87,500
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>4,031,378</b>	<b>3,788,028</b>	<b>3,726,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,724,786</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>													
Travelling Expenses	148,617	359,189	303,866	473,802	421,078	261,860	727,776	403,847	447,835	-	-	-	3,547,870
Training Expenses	337,476	862,132	857,110	1,165,559	1,436,724	940,664	1,560,955	1,135,933	1,625,188	-	-	-	9,921,739
Supplies and Materials Expenses	3,081	173,768	336,896	296,301	622,609	1,782,571	232,257	467,588	451,905	-	-	-	4,366,974
Utility Expenses	14,272	389,208	913,224	74,054	552,169	527,176	521,842	526,652	875,191	-	-	-	4,393,788
Communication Expenses	114,502	146,750	157,353	166,434	161,655	141,240	134,008	145,096	159,465	-	-	-	1,326,503
Membership Dues and Contributions to Organizations	13,382	-	-	5,000	-	-	-	-	-	-	-	-	18,382
Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	52,806	52,806	81,806	60,006	112,812	7,200	60,006	60,006	52,806	-	-	-	540,054
Representation Expenses	20,665	175,928	8,201	676,434	62,756	1,087,224	(1,395,303)	8,017	102,620	-	-	-	746,542
Transportation and Delivery Expenses	-	-	-	3,899	-	-	1,298	3,295	3,421	-	-	-	11,913
Subscription Expenses	1,665	2,456	2,516	5,850	6,617	8,386	3,141	1,410	4,080	-	-	-	36,121
Professional Services	299,078	619,825	500,072	236,499	989,761	506,794	928,173	540,848	71,306	-	-	-	4,692,356
Repairs and Maintenance	66,604	8,930	92,145	52,999	160,713	295,393	248,358	134,920	49,552	-	-	-	1,109,614
Discretionary & Miscellaneous Expenses	-	3,557	-	3,173	-	3,914	11,094	6,262	8,828	-	-	-	36,828
Taxes, insurance premiums and other fees	16,252	194,274	34,890	95,593	10,289	-	25,291	16,560	16,707	-	-	-	409,857
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	-	-	-	-	-	-	4,968,836	-	-	-	-	-	4,968,836
Other Miscellaneous and Operating Expenses	21,512	27,525	4,015	9,242	25,087	13,608	16,780	6,451	10,375	-	-	-	134,594
Bank Charges	288	-	-	-	-	-	-	-	-	-	-	-	288
<b>Total</b>	<b>1,110,199</b>	<b>3,016,346</b>	<b>3,291,892</b>	<b>3,324,845</b>	<b>4,562,270</b>	<b>5,576,030</b>	<b>8,044,513</b>	<b>3,456,886</b>	<b>3,879,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,262,258</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>(1,800)</b>	<b>2,250,281</b>	<b>969,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,107,255</b>
<b>GRAND TOTAL</b>	<b>3,895,796</b>	<b>8,667,986</b>	<b>7,536,725</b>	<b>8,259,051</b>	<b>11,067,168</b>	<b>11,523,136</b>	<b>12,074,091</b>	<b>9,495,195</b>	<b>8,575,151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,094,299</b>

Prepared by:

  
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