

Monthly Report of Disbursements  
CY 2018  
(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>	2,316,649	2,300,602	2,688,035	-	-	rental	-	-	-	-	-	-	7,305,286
Salaries and Wages	186,000	183,182	188,909	-	-	-	-	-	-	-	-	-	558,091
Other Compensation	37,500	42,600	42,500	-	-	-	-	-	-	-	-	-	122,500
PERA	38,534	40,950	42,600	-	-	-	-	-	-	-	-	-	119,985
Representation Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	-	274,638	147,725	-	-	-	-	-	-	-	-	-	422,363
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence, Laundry and Quarter Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Bonus	24,000	24,000	24,000	-	-	-	-	-	-	-	-	-	72,000
Other Bonuses and Allowances	-	1,023,728	592,638	-	-	-	-	-	-	-	-	-	1,616,264
Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	-	-	27,280	-	-	-	-	-	-	-	-	-	27,280
Christmas Bonus	-	277,969	278,685	-	-	-	-	-	-	-	-	-	557,553
GISIS Life and Retirement Insurance Premium	-	9,300	18,700	-	-	-	-	-	-	-	-	-	28,000
Paging Contributions	-	26,613	26,825	-	-	-	-	-	-	-	-	-	53,438
Health Insurance Premium	-	8,300	8,300	-	-	-	-	-	-	-	-	-	16,600
EC Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	2,600,684	4,217,888	4,097,897	-	-	-	-	-	-	-	-	-	10,906,559
Traveling Expenses	101,177	62,887	260,850	-	-	-	-	-	-	-	-	-	424,814
Supplies and Materials Expenses	43,228	886,616	621,461	-	-	-	-	-	-	-	-	-	1,551,305
Utility Expenses	6,000	187,289	961,339	-	-	-	-	-	-	-	-	-	893,628
Communication Expenses	71,678	203,239	185,881	-	-	-	-	-	-	-	-	-	346,358
Membership Dues and Contributions to Organizations	-	3,600	8,000	-	-	-	-	-	-	-	-	-	9,600
Advertising Expense	-	-	12,788	-	-	-	-	-	-	-	-	-	12,788
Rent Expense	106,612	3,983	69,682	-	-	-	-	-	-	-	-	-	179,277
Representation Expenses	108,924	69,240	69,682	-	-	-	-	-	-	-	-	-	247,846
Transportation and Delivery Expenses	880	-	-	-	-	-	-	-	-	-	-	-	880
Subscription Expenses	2,440	1,410	2,708	-	-	-	-	-	-	-	-	-	6,558
Professional Services	236,167	83,397	339,735	-	-	-	-	-	-	-	-	-	659,322
Repairs and Maintenance	6,990	64,430	1,031,191	-	-	-	-	-	-	-	-	-	1,101,571
Discretionary & Miscellaneous Expenses	3,900	254,926	9,415	-	-	-	-	-	-	-	-	-	267,841
Taxes, Insurance Premiums and other fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	4,643	23,878	10,863	-	-	-	-	-	-	-	-	-	39,384
Other Miscellaneous and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	683,979	1,400,524	3,286,580	-	-	-	-	-	-	-	-	-	5,327,926
<b>CAPITAL OUTLAY</b>	-	1,400,524	6,070,249	-	-	-	-	-	-	-	-	-	7,410,172
<b>GRAND TOTAL</b>	3,289,663	7,019,035	13,444,735	-	-	-	-	-	-	-	-	-	24,308,277

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