

Monthly Report of Disbursements
CY 2012
(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	1,867,124	1,893,688	1,901,182	1,936,333	1,633,957	2,084,093	2,273,389	2,122,391	(1,893,988)	6,280,653	2,121,261	6,186,295	28,406,377
Other Compensation													
PERA	158,000	158,636	156,765	160,000	447,979	159,455	158,909	162,000	(155,818)	478,091	162,000	159,727	2,205,744
Representation Allowance	19,000	33,500	48,000	33,500	33,500	33,500	33,500	33,500	33,500	29,500	37,500	33,500	402,000
Transportation Allowance	19,000	33,500	48,000	33,500	33,500	33,500	33,500	19,000	31,788	26,625	35,695	31,499	379,106
Clothing Allowance	-	400,000	-	-	-	-	-	-	10,000	-	-	-	410,000
Subsistence, Laundry and Quarter Allowance	114,376	55,194	20,868	11,888	56,220	49,920	50,950	50,020	(642,281)	1,394,725	118,881	127,350	1,408,110
Productivity Incentive Bonus	-	-	-	-	-	-	-	-	-	-	-	396,000	396,000
Other Bonuses and Allowances	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	4,500	112,500	28,500	38,500	412,000
Hazard Pay	414,822	422,016	419,497	430,064	421,572	451,115	455,897	434,175	(387,093)	1,257,314	430,572	428,382	5,178,332
Longevity Pay	-	-	-	-	-	-	131,171	-	(994)	-	-	138,878	269,055
Cash Gift	-	-	-	-	200,000	-	-	-	-	-	210,000	-	410,000
Christmas Bonus	-	-	-	-	930,104	-	-	-	-	-	1,143,343	984	2,074,431
GSIS Life and Retirement Insurance Premium	-	451,154	225,327	-	459,283	-	250,890	251,217	254,028	500,173	252,224	248,998	2,893,294
Pag-ibig Contributions	-	16,300	8,100	-	16,500	-	8,200	8,200	8,400	16,500	8,300	16,400	106,900
Health Insurance Premium	-	42,925	21,425	21,938	21,800	-	22,950	22,950	23,250	45,875	23,150	-	246,263
EC Insurance Premium	-	16,300	8,100	-	16,500	-	8,200	8,200	8,400	16,500	8,300	8,200	98,700
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	1,344,805	1,344,805
Other Personnel Benefits	-	-	-	-	(26,350)	-	-	-	26,350	-	-	110,000	110,000
Total	2,620,821	3,551,713	2,885,763	2,655,723	4,273,064	2,840,083	3,456,056	3,140,154	(2,679,959)	10,158,455	4,579,725	9,269,518	46,751,116
MAINTENANCE AND OTHER OPERATING EXPENSES													
Travelling Expenses	167,521	123,899	207,404	215,591	462,729	234,220	196,939	83,176	289,435	541,287	214,586	993,307	3,730,094
Training Expenses	192,660	111,160	330,516	586,634	636,179	568,448	947,090	1,373,210	341,719	337,577	2,078,317	2,397,963	9,901,475
Supplies and Materials Expenses	9,901	(38,619)	131,244	122,831	36,188	133,708	87,818	68,844	188,945	184,382	39,737	2,791,133	3,756,113
Utility Expenses	6,226	418,994	556,864	1,015,126	50,200	1,137,479	63,405	639,046	607,560	572,982	422,875	778,762	6,269,518
Communication Expenses	113,136	140,584	119,665	72,962	195,953	121,378	276,078	131,326	182,452	163,679	75,287	664,628	2,257,128
Membership Dues and Contributions to Organizations	-	1,000	2,800	1,500	7,500	25,714	-	5,000	3,500	1,000	-	72,481	120,495
Advertising Expense	-	-	-	15,000	-	-	-	-	-	-	-	84,000	99,000
Rent Expense	36,094	35,840	35,840	35,840	-	35,840	88,646	-	52,806	52,806	52,806	52,806	479,324
Representation Expenses	22,953	97,961	51,570	162,959	716,575	143,518	60,987	124,581	150,854	534,318	126,833	441,649	2,634,758
Transportation and Delivery Expenses	-	-	2,178	2,593	1,109	4,340	1,786	1,973	1,914	1,821	890	3,589	22,193
Subscription Expenses	5,956	2,870	3,294	3,361	15,585	7,140	2,684	6,072	5,745	3,341	2,870	3,904	62,822
Professional Services	262,375	398,605	617,146	115,320	778,171	515,583	440,548	526,244	661,549	2,718,062	1,137,981	1,631,738	9,803,322
Repairs and Maintenance	1,950	29,890	51,845	68,691	66,390	96,099	438,201	39,253	60,286	163,305	73,513	2,512,100	3,601,523
Discretionary & Miscellaneous Expenses	-	-	-	4,378	-	13,486	-	1,950	-	-	-	90,186	110,000
Taxes, insurance premiums and other fees	-	-	1,499	76,785	11,621	6,303	-	186,762	3,819	7,208	-	83,026	377,022
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	587,494	587,494
Depreciation expense	-	-	-	2,742,856	-	-	-	2,662,932	-	-	-	2,862,652	8,268,441
Other Miscellaneous and Operating Expenses	6,740	15,521	17,010	5,280	17,350	13,058	23,730	20,597	19,882	66,864	8,185	40,142	254,360
Bank Charges	-	-	-	-	-	653	200	-	-	1,920	-	4,053	6,826
Total	825,512	1,337,706	2,128,876	5,247,706	2,995,551	3,056,967	2,628,112	5,870,967	2,570,466	5,350,552	4,233,881	16,095,612	52,341,907
CAPITAL OUTLAY	-	8,990	5,600	414,600	334,300	1,056,552	573,027	1,175,570	587,883	1,712,563	873,583	7,167,164	13,909,831
GRAND TOTAL	3,446,333	4,898,409	5,020,238	8,318,029	7,602,915	6,953,602	6,657,195	10,186,690	478,391	17,221,570	9,687,188	32,532,294	113,002,854

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