

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
PERSONAL SERVICES													
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	2,384,841	2,351,963	2,460,886	29,075,401
Other Compensation													
PERA	182,000	192,000	198,455	192,000	190,000	190,909	198,273	195,636	193,364	189,636	209,273	188,000	2,319,546
Representation Allowance	27,500	42,500	35,000	35,000	37,500	37,500	42,500	37,500	37,500	37,500	37,500	37,500	445,000
Transportation Allowance	27,500	41,218	34,487	35,000	37,500	35,618	42,500	37,500	34,026	37,500	36,078	35,700	434,627
Clothing Allowance	-	-	450,000	-	-	-	-	-	(5,000)	-	-	-	10,000
Subsistence, Laundry and Quarter Allowance	-	74,920	97,184	106,070	91,516	75,681	103,825	101,625	87,206	140,300	134,904	293,203	1,306,435
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	25,500	-	24,000	334,000
Hazard Pay	-	502,673	546,352	544,467	522,566	531,005	548,802	553,130	547,442	539,184	532,087	1,037,987	6,405,693
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	927,918	927,918
Cash Gift	-	-	-	-	222,500	-	-	-	-	-	252,500	-	481,875
Christmas Bonus	-	-	-	-	1,101,379	-	450	450	-	-	1,270,704	41,283	2,414,264
GSIS Life and Retirement Insurance Premium	271,368	287,792	285,955	285,264	281,052	280,920	302,820	293,258	293,258	285,921	278,813	280,581	3,427,003
Pag-ibig Contributions	-	19,200	9,800	9,700	9,500	-	19,600	9,700	9,700	9,500	9,300	9,300	115,300
Health Insurance Premium	-	54,325	27,488	27,488	27,075	-	56,700	28,125	28,125	27,375	26,625	26,825	330,150
EC Insurance Premium	9,400	10,100	9,800	9,700	9,500	9,500	10,100	9,700	9,700	9,500	9,500	-	115,900
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	1,295,115	1,295,115
Other Personnel Benefits	-	48,914	-	-	-	2,313,223	-	-	-	104,791	26,878	5,709,607	8,203,413
Total	2,776,005	3,735,886	4,133,329	3,679,627	4,962,580	5,891,356	4,031,378	3,788,028	3,726,596	3,791,549	5,206,124	12,394,181	58,116,639
MAINTENANCE AND OTHER OPERATING EXPENSES													
Travelling Expenses	148,617	359,189	303,866	473,802	421,078	261,860	727,776	403,847	447,835	561,029	324,789	892,043	5,325,730
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	1,602,884	484,708	2,981,791	14,991,123
Supplies and Materials Expenses	3,081	173,768	336,896	296,301	622,609	1,782,571	232,257	467,588	451,905	233,247	1,456,923	(351,239)	5,705,905
Utility Expenses	14,272	389,208	913,224	74,054	552,169	527,176	521,842	526,652	875,191	94,667	821,234	576,503	5,886,192
Communication Expenses	114,502	146,750	157,353	166,434	161,655	141,240	134,008	145,096	159,465	143,046	173,276	381,618	2,024,443
Membership Dues and Contributions to Organizations	13,382	-	-	5,000	-	-	-	-	-	-	-	60,000	78,382
Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	51,072	51,072
Rent Expense	52,806	52,806	81,606	60,006	112,812	7,200	60,006	60,006	52,806	120,012	60,006	-	720,072
Representation Expenses	20,665	175,928	8,201	676,434	62,756	1,087,224	(1,395,303)	8,017	102,620	91,094	217,177	991,783	2,046,596
Transportation and Delivery Expenses	-	-	-	3,899	-	-	1,298	3,295	3,421	2,689	1,436	2,256	18,294
Subscription Expenses	1,665	2,456	2,516	5,850	6,617	8,386	3,141	1,410	4,080	29,973	2,782	12,480	81,356
Professional Services	299,078	619,825	500,072	236,499	989,761	506,794	928,173	540,848	71,306	451,650	1,350,426	4,368,932	10,863,364
Repairs and Maintenance	66,604	8,930	92,145	52,999	160,713	295,393	248,358	134,920	49,552	254,508	69,187	126,002	1,559,311
Discretionary & Miscellaneous Expenses	-	3,557	-	3,173	-	3,914	11,094	6,262	8,828	11,250	7,256	61,594	116,928
Taxes, insurance premiums and other fees	16,252	194,274	34,890	95,593	10,289	-	25,291	16,560	16,707	47,210	-	-	457,067
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	291,777	291,777
Depreciation expense	-	-	-	-	-	-	4,968,836	-	-	2,461,779	-	2,460,886	9,891,502
Other Miscellaneous and Operating Expenses	21,512	27,525	4,015	9,242	25,087	13,608	16,780	6,451	10,375	69,438	42,578	68,126	314,736
Bank Charges	288	-	-	-	-	-	-	-	-	-	-	-	288
Total	1,110,199	3,016,346	3,291,892	3,324,845	4,562,270	5,576,030	8,044,513	3,456,886	3,879,278	6,174,476	5,011,779	12,975,624	60,424,137
CAPITAL OUTLAY	9,592	1,930,982	111,504	1,277,169	1,542,318	55,750	(1,800)	2,250,281	969,277	40,380	853,648	2,312,954	11,352,054
GRAND TOTAL	3,895,796	8,683,214	7,536,725	8,281,641	11,067,168	11,523,136	12,074,091	9,495,195	8,575,151	10,006,404	11,071,550	27,682,759	129,892,830

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