

OCCUPATIONAL SAFETY AND HEALTH CENTER

STATEMENT OF EXPENSES (in Peso)

For the Year Ended December 31, 2011

(from COA Audited Annual Financial Report)

Personal Services	
<i>Salaries and Wages</i>	21,788,990.00
<i>Other Compensation</i>	14,359,027.00
<i>Personnel Benefits Contribution</i>	3,028,200.00
<i>Other Personnel Benefits</i>	<u>8,884,195.00</u>
	<u>48,060,412.00</u>
Maintenance and Other Operating Expenses	
<i>Professional Services</i>	9,057,396.00
<i>Depreciation expenses</i>	7,877,385.00
<i>Training Expenses</i>	7,034,905.00
<i>Utility Expenses</i>	5,847,297.00
<i>Supplies and Material Expenses</i>	4,121,766.00
<i>Travelling Expenses</i>	3,865,888.00
<i>Communication Expenses</i>	2,128,455.00
<i>Confidential, Intelligence, Miscellaneous Expense</i>	1,803,010.00
<i>Repairs and Maintenance</i>	1,504,267.00
<i>Taxes, Duties and Licenses</i>	357,663.00
<i>Bad Debts Expense</i>	126,208.00
<i>Membership Dues and Contributions to Organizations</i>	22,391.00
<i>Loss of Asset</i>	-
<i>Other Miscellaneous and Operating expenses</i>	375,234.00
Financial Expenses	
<i>Bank Charges</i>	<u>8,460.00</u>
Total Expenses	<u>92,190,737.00</u>