

STATEMENT OF BUDGET AND EXPENSES
As of December 31, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency : Occupational Safety and Health Center

OBJECT OF EXPENDITURE	2013 Approved COB	Expenses	Balance to Date
PERSONAL SERVICES			
Salaries and Wages	35,601,564	26,463,459	9,138,105
Other Compensation			
PERA	2,928,000	2,184,727	743,273
Representation Allowance	510,000	510,000	-
Transportation Allowance	510,000	486,562	23,438
Clothing Allowance	605,000	505,000	100,000
Subsistence, Laundry and Quarter Allowance	2,415,600	862,535	1,553,065
Productivity Incentive Bonus	244,000	162,000	82,000
Other Bonuses and Allowances	504,000	377,056	126,945
Hazard Pay	7,469,469	5,151,680	2,317,789
Longevity Pay		1,725,506	(1,725,506)
Cash Gift	610,000	408,250	201,750
Christmas Bonus	2,967,047	2,059,191	907,857
GSIS Life and Retirement Insurance Premium	4,271,548	3,017,479	1,254,069
Pag-ibig Contributions	146,400	111,850	34,550
Health Insurance Premium	457,727	327,615	130,112
EC Insurance Premium	146,400	99,300	47,100
Terminal Leave Benefits	157,440	1,322,520	(1,165,080)
Other Personnel Benefits		2,748,214	(2,748,214)
TOTAL PERSONAL SERVICES	59,544,195	48,522,943	11,021,252
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	5,000,000	3,448,998	1,551,002
Training expenses	12,678,700	10,982,765	1,695,935
Supplies and Materials expenses	5,141,964	5,645,120	(503,156)
Utility expenses	7,600,000	6,301,049	1,298,951
Communication expenses	2,183,000	2,227,312	(44,312)
Membership Dues and Contributions to Organizations	97,000	97,500	(500)
Representation Expenses	1,950,000	1,185,678	764,322
Transportation and Delivery Expenses	40,000	(50,000)	90,000
Subscription Expenses	75,000	49,331	25,669
Professional services	9,680,536	9,339,796	340,740
Repairs and Maintenance	4,311,586	3,777,457	534,129
Discretionary & Miscellaneous expenses	110,000	62,068	47,932
Taxes, insurance premiums and other fees	435,000	320,474	114,526
Other Miscellaneous and Operating expenses	400,000	377,006	22,994
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	49,702,786	43,764,553	5,938,233
CAPITAL OUTLAY	31,400,000	2,915,346	28,484,654
GRAND TOTAL	140,646,981	95,202,842	45,444,139

Prepared by:

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Certified Correct by:

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