

STATEMENT OF BUDGET AND EXPENSES
As of March 31, 2015
(In Pesos)

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

OBJECT OF EXPENDITURE	2015 Approved COB	Expenses	Balance to Date
PERSONAL SERVICES			
Salaries and Wages	36,198,160	7,082,791	29,115,369
Other Compensation			
PERA	2,856,000	572,455	2,283,545
Representation Allowance	510,000	105,000	405,000
Transportation Allowance	510,000	103,205	406,795
Clothing Allowance	595,000	450,000	145,000
Subsistence, Laundry and Quarter Allowance	2,356,200	172,104	2,184,096
Productivity Incentive Bonus		-	-
Other Bonuses and Allowances	426,000	76,500	349,500
Hazard Pay	7,728,636	1,049,025	6,679,611
Longevity Pay		-	-
Cash Gift	595,000	-	595,000
Christmas Bonus	3,016,430	-	3,016,430
GSIS Life and Retirement Insurance Premium	4,343,739	845,115	3,498,624
Pag-ibig Contributions	142,800	29,000	113,800
Health Insurance Premium	416,850	81,813	335,038
EC Insurance Premium	142,800	29,300	113,500
Terminal Leave Benefits		-	-
Other Personnel Benefits (PBB)	4,148,385	48,914	4,099,471
TOTAL PERSONAL SERVICES	63,986,000	10,645,220	53,340,780
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	6,176,659	811,672	5,364,987
Training expenses	12,994,900	2,056,717	10,938,183
Supplies and Materials expenses	5,482,575	513,744	4,968,831
Utility expenses	9,050,000	1,316,704	7,733,296
Communication expenses	3,130,000	418,605	2,711,395
Membership Dues and Contributions to Organizations	120,000	13,382	106,618
Representation Expenses	5,398,408	204,794	5,193,614
Transportation and Delivery Expenses	100,000	-	100,000
Subscription Expenses	200,000	6,637	193,363
Professional services	12,755,858	1,418,975	11,336,883
Repairs and Maintenance	5,506,000	354,897	5,151,103
Discretionary & Miscellaneous expenses	117,600	3,557	114,043
Taxes, insurance premiums and other fees	810,000	245,416	564,584
Other Miscellaneous and Operating expenses	400,000	53,051	346,949
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	62,242,000	7,418,149	54,823,851
CAPITAL OUTLAY	26,930,000	2,036,850	28,966,850
GRAND TOTAL	153,158,000	20,100,219	137,131,480

Prepared by:


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Certified Correct by:


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Approved by:


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