

STATEMENT OF BUDGET AND EXPENSES

As of September 30, 2015

(In Pesos)

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

OBJECT OF EXPENDITURE	2014 Approved COB	Expenses	Balance to Date
PERSONAL SERVICES			
Salaries and Wages	34,989,064	21,877,710	13,111,354
Other Compensation			
PERA	2,928,000	1,732,636	1,195,364
Representation Allowance	510,000	332,500	177,500
Transportation Allowance	510,000	325,349	184,651
Clothing Allowance	605,000	445,000	160,000
Subsistence, Laundry and Quarter Allowance	2,415,600	738,028	1,677,572
Productivity Incentive Bonus	244,000	-	244,000
Other Bonuses and Allowances	504,000	284,500	219,500
Hazard Pay	7,329,469	4,296,436	3,033,033
Longevity Pay		-	-
Cash Gift	610,000	222,500	387,500
Christmas Bonus	2,916,172	1,102,278	1,813,894
GSIS Life and Retirement Insurance Premium	4,199,448	2,581,687	1,617,761
Pag-ibig Contributions	146,400	87,200	59,200
Health Insurance Premium	456,727	249,325	207,402
EC Insurance Premium	146,400	87,500	58,900
Terminal Leave Benefits	2,874,323	-	2,874,323
Other Personnel Benefits	4,882,632	2,362,137	2,520,495
TOTAL PERSONAL SERVICES	66,267,235	36,724,786	29,542,449
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	5,650,000	3,547,870	2,102,130
Training expenses	13,352,907	9,921,739	3,431,168
Supplies and Materials expenses	6,413,000	4,366,974	2,046,026
Utility expenses	8,300,000	4,393,788	3,906,212
Communication expenses	3,010,000	1,326,503	1,683,497
Membership Dues and Contributions to Organizations	120,000	18,382	101,618
Representation Expenses	3,000,000	746,542	2,253,458
Transportation and Delivery Expenses	80,000	11,913	68,087
Subscription Expenses	80,000	36,121	43,879
Professional services	12,055,858	4,692,356	7,363,502
Repairs and Maintenance	3,275,000	1,649,668	1,625,332
Discretionary & Miscellaneous expenses	110,000	36,828	73,172
Taxes, insurance premiums and other fees	480,000	409,857	70,143
Other Miscellaneous and Operating expenses	400,000	134,882	265,118
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	56,326,765	31,293,422	25,033,343
CAPITAL OUTLAY ***	23,930,000	8,107,255	15,822,745
GRAND TOTAL	146,524,000	76,125,463	70,398,537

Prepared by:


PATRICIA S. CUNANAN
 Accountant III

Certified Correct by:


ENG'R. JOSE MARIA S. BATINO
 Deputy Exec. Director / OIC - Finance and Admin.

Approved by:


MA. TERESITA S. CUCUECO, MD CESO III
 Executive Director