

STATEMENT OF BUDGET, EXPENSES AND BALANCES

As of December 31, 2010

In Pesos

Department : Department of Labor and Employment

Agency : Occupational Safety and Health Center

OBJECT OF EXPENDITURE	Approved COB	Expenses	Balance	Remarks
PERSONAL SERVICES	40,610,812	57,524,273	(16,913,461)	includes payment of CNA incentive benefit funded out of savings generated from MOOE for the year; accrual of terminal leave pay of OSHC employees
Salaries and Wages	22,468,096	19,745,431	2,722,665	
Other Compensation	14,537,742	13,641,818	895,924	
Personnel Benefits Contribution	3,170,409	2,764,280	406,129	
Other Personnel Benefits	434,565	21,372,744	(20,938,179)	
MAINTENANCE AND OTHER OPERATING EXPENSES	45,713,209	44,986,188	727,021	
Professional Services	10,259,209	7,339,225	2,919,984	
Training Expenses	9,212,000	6,879,508	2,332,492	
Utility Expenses	5,650,000	6,975,966	(1,325,966)	
Supplies and Materials Expenses	5,230,000	5,053,642	176,358	
Travelling Expenses	5,860,000	3,256,559	2,603,441	
Communication Expenses	2,620,000	2,565,619	54,381	
Subscription Expenses	50,000			
Confidential, Intelligence, Miscellaneous Expenses	2,622,000	2,255,546	366,454	
Repairs and Maintenance	2,810,000	2,455,741	354,259	
Taxes, Insurance Premiums and Other Fees	880,000	290,018	589,982	
Membership Dues and Contributions to Organizations	120,000	41,262	78,738	
Other Miscellaneous and Operating Expenses	400,000	161,823	238,177	
Non-cash Expenses				
Bad Debts		134,504		
Depreciation		7,483,470		
Loss of Assets		93,305		
CAPITAL OUTLAY	29,742,569	6,408,405	23,334,164	