

STATEMENT OF BUDGET, EXPENSES AND BALANCES

As of December 31, 2011

In Pesos

Department : Department of Labor and Employment

Agency : Occupational Safety and Health Center

OBJECT OF EXPENDITURE	Approved COB	Expenses	Balance	Remarks
PERSONAL SERVICES	45,742,443	48,060,412	(2,317,969)	
Salaries and Wages	26,800,718	21,788,990	5,011,728	
Other Compensation	14,671,288	14,359,027	312,261	
Personnel Benefits Contribution	3,774,454	3,028,200	746,254	
Other Personnel Benefits	495,984	8,884,195	(8,388,211)	includes payment of CNA incentive benefit funded out of savings generated from MOOE for the year; accrual of terminal leave pay of OSHC employees
MAINTENANCE AND OTHER OPERATING EXPENSES	44,191,975	44,121,865	70,110	
Professional Services	8,892,275	9,057,396	(165,121)	
Training Expenses	10,308,700	7,034,905	3,273,795	
Utility Expenses	5,962,500	5,847,297	115,203	
Supplies and Materials Expenses	4,668,000	4,121,766	546,234	
Travelling Expenses	6,089,000	3,865,888	2,223,112	
Communication Expenses	2,623,500	2,128,455	495,045	
Confidential, Intelligence, Miscellaneous Expenses	2,424,000	1,803,010	620,990	
Repairs and Maintenance	2,417,000	1,504,267	912,733	
Taxes, Insurance Premiums and Other Fees	314,000	357,663	(43,663)	
Membership Dues and Contributions to Organizations	43,000	22,391	20,609	
Other Miscellaneous and Operating Expenses	450,000	375,234	74,766	
Non-cash Expenses				
Bad Debts		126,208		
Depreciation		7,877,385		
Loss of Assets				
CAPITAL OUTLAY	15,225,000	11,191,203	4,033,797	