

STATEMENT OF BUDGET AND EXPENSES
As of March 31, 2014
(In Pesos)

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

OBJECT OF EXPENDITURE	2013 Approved COB (carry over)	Expenses	Balance to Date
PERSONAL SERVICES			
Salaries and Wages	35,601,564	6,325,307	29,276,257
Other Compensation			
PERA	2,928,000	496,273	2,431,727
Representation Allowance	510,000	117,500	392,500
Transportation Allowance	510,000	114,423	395,577
Clothing Allowance	605,000	50,320	554,680
Subsistence, Laundry and Quarter Allowance	2,415,600	236,311	2,179,289
Productivity Incentive Bonus	244,000	-	244,000
Other Bonuses and Allowances	504,000	81,000	423,000
Hazard Pay	7,469,469	1,361,828	6,107,641
Longevity Pay		-	-
Cash Gift	610,000	-	610,000
Christmas Bonus	2,967,047	-	2,967,047
GSIS Life and Retirement Insurance Premium	4,271,548	499,409	3,772,139
Pag-ibig Contributions	146,400	24,900	121,500
Health Insurance Premium	457,727	71,663	386,065
EC Insurance Premium	146,400	16,600	129,800
Terminal Leave Benefits	157,440	55,241	102,199
Other Personnel Benefits		-	-
TOTAL PERSONAL SERVICES	59,544,195	9,450,773	50,093,422
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	5,000,000	1,578,450	3,421,550
Training expenses	12,678,700	1,483,022	11,195,678
Supplies and Materials expenses	5,141,964	338,971	4,802,993
Utility expenses	7,600,000	984,499	6,615,501
Communication expenses	2,183,000	393,241	1,789,759
Membership Dues and Contributions to Organizations	97,000	13,976	83,024
Representation Expenses	1,950,000	131,739	1,818,261
Transportation and Delivery Expenses	40,000	2,884	37,116
Subscription Expenses	75,000	14,547	60,453
Professional services	9,680,536	1,161,751	8,518,785
Repairs and Maintenance	4,311,586	359,083	3,952,503
Discretionary & Miscellaneous expenses	110,000	4,990	105,010
Taxes, insurance premiums and other fees	435,000	194,844	240,156
Other Miscellaneous and Operating expenses	400,000	16,305	383,695
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	49,702,786	6,678,303	43,024,483
CAPITAL OUTLAY	31,400,000	883,758	32,283,758
GRAND TOTAL	140,646,981	17,012,834	125,401,663

Prepared by:


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