

STATEMENT OF BUDGET AND EXPENSES
As of June 30, 2016
(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	14,182,372	22,015,788
Other Compensation			
PERA	2,856,000	1,112,545	1,743,455
Representation Allowance	510,000	250,000	260,000
Transportation Allowance	510,000	241,818	268,182
Clothing Allowance	595,000	-	595,000
Subsistence, Laundry and Quarter Allowance	2,356,200	852,913	1,503,288
Productivity Incentive Bonus	-	3,034,195	(3,034,195)
Other Bonuses and Allowances	426,000	120,000	306,000
Hazard Pay	7,728,636	3,097,879	4,630,757
Longevity Pay		833,095	(833,095)
Cash Gift	595,000	-	595,000
Christmas Bonus	3,016,430	2,302,936	713,495
GSIS Life and Retirement Insurance Premium	4,343,739	1,681,518	2,662,221
Pag-ibig Contributions	142,800	46,500	96,300
Health Insurance Premium	416,850	160,875	255,975
EC Insurance Premium	142,800	55,800	87,000
Terminal Leave Benefits		24,877	(24,877)
Other Personnel Benefits (PBB)	4,148,385	5,000	4,143,385
TOTAL PERSONAL SERVICES	63,986,000	28,002,322	35,983,678
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	6,000,000	1,952,725	4,047,275
Training expenses	15,225,000	5,786,108	9,438,892
Supplies and Materials expenses	6,500,000	2,000,551	4,499,449
Utility expenses	8,000,000	2,001,098	5,998,902
Communication expenses	3,130,000	917,730	2,212,270
Membership Dues and Contributions to Organizations	120,000	23,843	96,157
Representation Expenses	3,377,542	761,007	2,616,535
Transportation and Delivery Expenses	100,000	10,003	89,997
Subscription Expenses	200,000	27,462	172,538
Professional services	12,755,858	4,308,401	8,447,457
Repairs and Maintenance	5,506,000	1,477,918	4,028,082
Discretionary & Miscellaneous expenses	117,600	56,547	61,053
Taxes, insurance premiums and other fees	810,000	374,911	435,089
Other Miscellaneous and Operating expenses	400,000	92,188	307,812
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	62,242,000	19,790,492	42,451,508
CAPITAL OUTLAY	26,930,000	7,660,154	19,269,846
GRAND TOTAL	153,158,000	55,452,967	97,705,033

Prepared by:


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Approved by:


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