

STATEMENT OF BUDGET AND EXPENSES
As of June 30, 2014
(In Pesos)

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

OBJECT OF EXPENDITURE	2013 Approved COB	Expenses	Balance to Date
PERSONAL SERVICES			
Salaries and Wages	35,601,564	12,929,223	22,672,341
Other Compensation			
PERA	2,928,000	1,045,455	1,882,545
Representation Allowance	510,000	245,000	265,000
Transportation Allowance	510,000	234,894	275,106
Clothing Allowance	605,000	430,320	174,680
Subsistence, Laundry and Quarter Allowance	2,415,600	479,749	1,935,851
Productivity Incentive Bonus	244,000	-	244,000
Other Bonuses and Allowances	504,000	165,000	339,000
Hazard Pay	7,469,469	2,784,530	4,684,939
Longevity Pay		-	-
Cash Gift	610,000	205,000	405,000
Christmas Bonus	2,967,047	1,034,459	1,932,588
GSIS Life and Retirement Insurance Premium	4,271,548	1,529,238	2,742,310
Pag-ibig Contributions	146,400	51,100	95,300
Health Insurance Premium	457,727	146,313	311,415
EC Insurance Premium	146,400	51,200	95,200
Terminal Leave Benefits	157,440	55,241	102,199
Other Personnel Benefits		-	-
TOTAL PERSONAL SERVICES	59,544,195	21,386,722	38,157,473
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	5,000,000	3,585,863	1,414,137
Training expenses	12,678,700	6,165,636	6,513,064
Supplies and Materials expenses	5,141,964	676,465	4,465,499
Utility expenses	7,600,000	3,128,531	4,471,469
Communication expenses	2,183,000	851,288	1,331,712
Membership Dues and Contributions to Organizations	97,000	67,776	29,224
Representation Expenses	1,950,000	458,246	1,491,754
Transportation and Delivery Expenses	40,000	5,695	34,305
Subscription Expenses	75,000	25,108	49,892
Professional services	9,680,536	2,794,588	6,885,948
Repairs and Maintenance	4,311,586	670,084	3,641,502
Discretionary & Miscellaneous expenses	110,000	9,226	100,774
Taxes, insurance premiums and other fees	435,000	263,832	171,168
Other Miscellaneous and Operating expenses	400,000	78,133	321,867
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	49,702,786	18,780,470	30,922,316
CAPITAL OUTLAY	31,400,000	4,285,834	27,114,166
GRAND TOTAL	140,646,981	44,453,025	96,193,956

Prepared by:


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Approved by:


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