

STATEMENT OF BUDGET AND EXPENSES
As of June 30, 2015
(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	14,235,720	21,962,440
Other Compensation			
PERA	2,856,000	1,145,364	1,710,636
Representation Allowance	510,000	215,000	295,000
Transportation Allowance	510,000	211,323	298,677
Clothing Allowance	595,000	450,000	145,000
Subsistence, Laundry and Quarter Allowance	2,356,200	445,372	1,910,828
Productivity Incentive Bonus	-	-	-
Other Bonuses and Allowances	426,000	208,000	218,000
Hazard Pay	7,728,636	2,647,063	5,081,573
Longevity Pay	-	-	-
Cash Gift	595,000	222,500	372,500
Christmas Bonus	3,016,430	1,101,379	1,915,051
GSIS Life and Retirement Insurance Premium	4,343,739	1,692,351	2,651,388
Pag-ibig Contributions	142,800	48,200	94,600
Health Insurance Premium	416,850	136,375	280,475
EC Insurance Premium	142,800	58,000	84,800
Terminal Leave Benefits	-	-	-
Other Personnel Benefits (PBB)	4,148,385	2,362,137	1,786,248
TOTAL PERSONAL SERVICES	63,986,000	25,178,783	38,807,217
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	6,176,659	1,968,411	4,208,248
Training expenses	12,994,900	5,599,664	7,395,236
Supplies and Materials expenses	5,482,575	3,215,224	2,267,351
Utility expenses	9,050,000	2,470,103	6,579,897
Communication expenses	3,130,000	887,934	2,242,066
Membership Dues and Contributions to Organizations	120,000	18,382	101,618
Representation Expenses	5,398,408	2,031,208	3,367,200
Transportation and Delivery Expenses	100,000	3,899	96,101
Subscription Expenses	200,000	27,490	172,510
Professional services	12,755,858	3,152,029	9,603,829
Repairs and Maintenance	5,506,000	1,044,020	4,461,980
Discretionary & Miscellaneous expenses	117,600	10,644	106,956
Taxes, insurance premiums and other fees	810,000	351,298	458,702
Other Miscellaneous and Operating expenses	400,000	101,276	298,724
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	62,242,000	20,881,582	41,360,418
CAPITAL OUTLAY	26,930,000	4,889,497	22,040,503
GRAND TOTAL	153,158,000	50,949,862	102,208,138

Prepared by:


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Certified Correct by:


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Approved by:


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