

STATEMENT OF BUDGET AND EXPENSES
As of September 30, 2013
(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	19,097,159	16,504,405
Other Compensation			
PERA	2,928,000	1,464,364	1,463,636
Representation Allowance	510,000	372,500	137,500
Transportation Allowance	510,000	354,697	155,303
Clothing Allowance	605,000	410,000	195,000
Subsistence, Laundry and Quarter Allowance	2,415,600	609,422	1,806,178
Productivity Incentive Bonus	244,000	-	244,000
Other Bonuses and Allowances	504,000	446,000	58,000
Hazard Pay	7,469,469	3,193,166	4,276,303
Longevity Pay		-	-
Cash Gift	610,000	205,000	405,000
Christmas Bonus	2,967,047	1,046,204	1,920,843
GSIS Life and Retirement Insurance Premium	4,271,548	2,018,029	2,253,519
Pag-ibig Contributions	146,400	78,750	67,650
Health Insurance Premium	457,727	214,513	243,215
EC Insurance Premium	146,400	66,200	80,200
Terminal Leave Benefits	157,440	-	157,440
Other Personnel Benefits		5,000	(5,000)
TOTAL PERSONAL SERVICES	59,544,195	29,581,003	29,963,192
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	5,000,000	1,590,562	3,409,438
Training expenses	12,678,700	6,053,907	6,624,793
Supplies and Materials expenses	5,141,964	1,435,395	3,706,569
Utility expenses	7,600,000	4,057,816	3,542,184
Communication expenses	2,183,000	1,214,654	968,346
Membership Dues and Contributions to Organizations	97,000	44,165	52,835
Representation Expenses	1,950,000	1,571,227	378,773
Transportation and Delivery Expenses	40,000	11,150	28,850
Subscription Expenses	75,000	39,776	35,224
Professional services	9,680,536	6,869,313	2,811,223
Repairs and Maintenance	4,311,586	1,096,641	3,214,945
Discretionary & Miscellaneous expenses	110,000	12,950	97,050
Taxes, insurance premiums and other fees	435,000	352,825	82,175
Other Miscellaneous and Operating expenses	400,000	91,440	308,560
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	49,702,786	24,441,821	25,260,965
CAPITAL OUTLAY ***	31,400,000	2,224,774	29,175,226
GRAND TOTAL	140,646,981	56,247,597	84,399,384

*** expenditure of prior years budget

Prepared by:


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