

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

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

OBJECT OF EXPENDITURE	2014 Approved COB	Expenses	Balance to Date
PERSONAL SERVICES			
Salaries and Wages	34,989,064	19,699,047	15,290,017
Other Compensation			
PERA	2,928,000	1,563,909	1,364,091
Representation Allowance	510,000	370,000	140,000
Transportation Allowance	510,000	352,635	157,365
Clothing Allowance	605,000	460,320	144,680
Subsistence, Laundry and Quarter Allowance	2,415,600	725,347	1,690,253
Productivity Incentive Bonus	244,000	-	244,000
Other Bonuses and Allowances	504,000	346,000	158,000
Hazard Pay	7,329,469	4,213,929	3,115,540
Longevity Pay		-	-
Cash Gift	610,000	205,000	405,000
Christmas Bonus	2,916,172	1,034,459	1,881,713
GSIS Life and Retirement Insurance Premium	4,199,448	2,045,114	2,154,334
Pag-ibig Contributions	146,400	79,550	66,850
Health Insurance Premium	456,727	195,525	261,202
EC Insurance Premium	146,400	68,500	77,900
Terminal Leave Benefits	2,874,323	130,571	2,743,752
Other Personnel Benefits	4,882,632	-	4,882,632
TOTAL PERSONAL SERVICES	66,267,235	31,489,906	34,777,329
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	5,650,000	5,706,939	(56,939)
Training expenses	13,352,907	10,565,345	2,787,562
Supplies and Materials expenses	6,413,000	1,388,717	5,024,283
Utility expenses	8,300,000	4,147,131	4,152,869
Communication expenses	3,010,000	1,309,299	1,700,701
Membership Dues and Contributions to Organizations	120,000	95,559	24,441
Representation Expenses	3,000,000	811,982	2,188,018
Transportation and Delivery Expenses	80,000	8,182	71,819
Subscription Expenses	80,000	40,543	39,457
Professional services	12,055,858	7,747,754	4,308,104
Repairs and Maintenance	3,275,000	1,785,969	1,489,031
Discretionary & Miscellaneous expenses	110,000	25,371	84,629
Taxes, insurance premiums and other fees	480,000	381,574	98,426
Other Miscellaneous and Operating expenses	400,000	179,579	220,421
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	56,326,765	34,193,944	22,132,821
CAPITAL OUTLAY	23,930,000	4,720,764	19,209,236
GRAND TOTAL	146,524,000	70,404,614	76,119,386

Prepared by:


PATRICIA S. CUNANAN
Accountant II

Certified Correct by:


YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:


MA. TERESITA S. CUCUECO, MD CESO III
Executive Director