

STATEMENT OF BUDGET AND EXPENSES
As of December 31, 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	27,951,378	7,037,686
Other Compensation			
PERA	2,928,000	2,113,909	814,091
Representation Allowance	510,000	510,000	-
Transportation Allowance	510,000	491,609	18,391
Clothing Allowance	605,000	475,320	129,680
Subsistence, Laundry and Quarter Allowance	2,415,600	1,090,272	1,325,328
Productivity Incentive Bonus	244,000	155,000	89,000
Other Bonuses and Allowances	504,000	427,000	77,000
Hazard Pay	7,329,469	6,216,843	1,112,626
Longevity Pay		-	-
Cash Gift	610,000	440,000	170,000
Christmas Bonus	2,916,172	2,180,242	735,930
GSIS Life and Retirement Insurance Premium	4,199,448	3,122,389	1,077,059
Pag-ibig Contributions	146,400	115,850	30,550
Health Insurance Premium	456,727	299,025	157,702
EC Insurance Premium	146,400	104,600	41,800
Terminal Leave Benefits	2,874,323	2,992,675	(118,352)
Other Personnel Benefits	4,882,632	3,278,267	1,604,365
TOTAL PERSONAL SERVICES	66,267,235	51,964,379	14,302,856
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	7,400,000	7,377,117	22,883
Training expenses	16,800,000	16,798,264	1,736
Supplies and Materials expenses	7,000,000	6,692,650	307,350
Utility expenses	6,300,000	6,256,141	43,859
Communication expenses	1,800,000	1,796,818	3,182
Membership Dues and Contributions to Organizations	98,000	95,559	2,441
Representation Expenses	2,740,000	2,674,349	65,651
Transportation and Delivery Expenses	10,000	8,804	1,196
Subscription Expenses	55,000	53,885	1,115
Professional services	10,600,000	10,548,549	51,451
Repairs and Maintenance	2,643,765	2,320,424	323,341
Discretionary & Miscellaneous expenses	110,000	110,000	0
Taxes, insurance premiums and other fees	370,000	368,504	1,496
Other Miscellaneous and Operating expenses	400,000	365,652	34,348
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	56,326,765	55,466,716	860,049
CAPITAL OUTLAY	23,930,000	13,727,095	10,202,905
GRAND TOTAL	146,524,000	121,158,189	25,365,811

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Approved by:


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

Certified Correct by:


ENG'R. JOSE MARIA S. BATINO
Deputy Exec. Director / OIC - Finance and Admin.