

**STATEMENT OF BUDGET AND EXPENSES**  
**As of September 30, 2016**  
(In Pesos)

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

OBJECT OF EXPENDITURE	2016 Approved COB	Expenses	Balance to Date
<b>PERSONAL SERVICES</b>			
Salaries and Wages	35,902,531	21,369,457	14,533,074
Other Compensation			
PERA	2,832,000	1,664,273	1,167,727
Representation Allowance	510,000	372,500	137,500
Transportation Allowance	510,000	358,948	151,052
Clothing Allowance	590,000	455,000	135,000
Subsistence, Laundry and Quarter Allowance	2,336,200	1,255,938	1,080,263
Productivity Incentive Bonus	-	-	-
Productivity Based Bonus (PBB)	4,151,830	-	4,151,830
Other Bonuses and Allowances	426,000	216,000	210,000
Hazard Pay	7,654,338	4,625,244	3,029,094
Longevity Pay		833,095	(833,095)
Cash Gift	590,000	-	590,000
Christmas Bonus	2,992,236	-	2,992,236
Midyear Bonus		2,307,419	(2,307,419)
GSIS Life and Retirement Insurance Premium	4,307,780	2,524,384	1,783,396
Pag-ibig Contributions	141,800	64,900	76,900
Health Insurance Premium	417,300	241,138	176,163
EC Insurance Premium	141,800	83,400	58,400
Terminal Leave Benefits	3,001,185	-	3,001,185
Other Personnel Benefits		20,000	(20,000)
<b>TOTAL PERSONAL SERVICES</b>	<b>66,505,000</b>	<b>36,391,694</b>	<b>30,113,306</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
Travelling Expenses	8,387,000	2,861,090	5,525,910
Training expenses	17,000,000	10,748,224	6,251,776
Supplies and Materials expenses	7,745,000	3,209,602	4,535,398
Utility expenses	7,500,000	3,302,837	4,197,163
Communication expenses	2,950,000	1,643,812	1,306,188
Membership Dues and Contributions to Organizations	120,000	29,843	90,157
Representation Expenses	7,500,000	1,271,702	6,228,298
Transportation and Delivery Expenses	80,000	19,230	60,770
Subscription Expenses	100,000	37,674	62,326
Professional services	16,147,000	7,058,706	9,088,294
Repairs and Maintenance	2,985,000	2,342,462	642,538
Discretionary & Miscellaneous expenses	117,000	85,047	31,953
Taxes, insurance premiums and other fees	850,000	408,133	441,867
Other Miscellaneous and Operating expenses	400,000	123,138	276,862
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>71,881,000</b>	<b>33,141,500</b>	<b>38,739,500</b>
<b>CAPITAL OUTLAY ***</b>	<b>54,846,000</b>	<b>8,360,711</b>	<b>46,485,289</b>
<b>GRAND TOTAL</b>	<b>193,232,000</b>	<b>77,893,905</b>	<b>115,338,095</b>

Prepared by:

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Certified Correct by:

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*VMCB*