

STATEMENT OF BUDGET AND EXPENSES

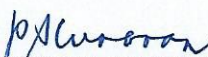
As of September 30, 2017

(in Pesos)

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

OBJECT OF EXPENDITURE	2017 Approved COB	Expenses	Balance to Date
PERSONAL SERVICES			
Salaries and Wages	35,373,456	23,213,165	12,160,291
Other Compensation			
PERA	2,784,000	1,781,235	1,002,765
Representation Allowance	456,000	420,999	35,001
Transportation Allowance	456,000	317,492	138,508
Clothing Allowance	580,000	485,000	95,000
Subsistence, Laundry and Quarter Allowance	2,296,800	1,336,267	960,533
Productivity Incentive Bonus	-	-	-
Productivity Based Bonus (PBB)	3,993,296	-	3,993,296
Other Bonuses and Allowances	408,000	393,800	14,200
Hazard Pay	7,432,273	4,953,093	2,479,180
Longevity Pay	-	-	-
Cash Gift	580,000	-	580,000
Christmas Bonus	3,372,585	-	3,372,585
Midyear Bonus	2,522,991	2,522,991	-
GSIS Life and Retirement Insurance Premium	4,244,815	2,763,969	1,480,846
Pag-ibig Contributions	139,200	89,200	50,000
Health Insurance Premium	409,050	262,188	146,863
EC Insurance Premium	139,200	89,200	50,000
Terminal Leave Benefits	5,682,475	-	5,682,475
Other Personnel Benefits	-	10,000	(10,000)
TOTAL PERSONAL SERVICES	70,870,141	38,638,597	32,231,544
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	7,652,000	2,201,892	5,450,108
Training expenses	58,110,886	11,758,129	46,352,757
Supplies and Materials expenses	11,259,114	3,982,437	7,276,677
Utility expenses	8,022,000	3,070,288	4,951,712
Communication expenses	3,410,000	1,680,635	1,729,365
Membership Dues and Contributions to Organizations	120,000	54,600	65,400
Representation Expenses	3,846,000	612,164	3,233,836
Transportation and Delivery Expenses	80,000	29,749	50,251
Subscription Expenses	100,000	48,456	51,544
Professional services	15,950,000	8,839,014	7,110,986
Repairs and Maintenance	3,400,000	1,766,131	1,633,869
Discretionary & Miscellaneous expenses	117,000	90,746	26,254
Taxes, insurance premiums and other fees	670,000	558,561	111,439
Other Miscellaneous and Operating expenses	500,000	201,960	298,040
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	113,237,000	34,894,761	78,342,239
CAPITAL OUTLAY ***	103,043,000	10,297,444	92,745,556
GRAND TOTAL	287,150,141	83,830,802	203,319,339


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