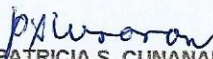


STATEMENT OF BUDGET AND EXPENSES
As of June 30, 2020
(In Pesos)


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

| OBJECT OF EXPENDITURE | 2019 Approved COB Interim | Expenses | Balance to Date |
|---|------------------------------|----------------------|-----------------------|
| PERSONAL SERVICES | | | |
| Salaries and Wages | 46,338,470.00 | 22,273,996.93 | 24,064,473.07 |
| Other Compensation | | | |
| PERA | 2,712,000.00 | 1,294,090.95 | 1,417,909.05 |
| Representation Allowance | 535,500.00 | 292,500.00 | 243,000.00 |
| Transportation Allowance | 427,500.00 | 237,590.92 | 189,909.08 |
| Clothing Allowance | 678,000.00 | 642,000.00 | 36,000.00 |
| Subsistence, Laundry and Quarter Allowance | 2,236,800.00 | 879,500.00 | 1,357,300.00 |
| Other Bonuses and Allowances | 390,000.00 | 129,000.00 | 261,000.00 |
| Honoraria | | 287,000.00 | (287,000.00) |
| Hazard Pay | 9,820,720.00 | 3,937,839.56 | 5,882,880.44 |
| Longevity Pay | 1,587,031.00 | - | 1,587,031.00 |
| Cash Gift | 565,000.00 | - | 565,000.00 |
| Christmas Bonus | 3,866,235.00 | 3,693,853.00 | 172,382.00 |
| Midyear Bonus | 3,866,235.00 | - | 3,866,235.00 |
| GSIS Life and Retirement Insurance Premium | 5,565,738.00 | 2,220,009.10 | 3,345,728.90 |
| Pag-ibig Contributions | 136,200.00 | 53,900.00 | 82,300.00 |
| Health Insurance Premium | 535,940.00 | 254,822.30 | 281,117.70 |
| EC Insurance Premium | 136,200.00 | 53,700.00 | 82,500.00 |
| Terminal Leave Benefits | 4,741,240.00 | - | 4,741,240.00 |
| Other Personnel Benefits | 2,886,191.00 | 485,220.00 | 2,400,971.00 |
| TOTAL PERSONAL SERVICES | 87,025,000.00 | 36,735,022.76 | 50,289,977.24 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | |
| Travelling Expenses | 8,500,000.00 | 283,679.08 | 8,216,320.92 |
| Training expenses | 33,497,000.00 | 17,041,623.50 | 16,455,376.50 |
| Supplies and Materials expenses / Semi-expendable | 12,894,000.00 | 1,264,501.51 | 11,629,498.49 |
| Utility expenses | 10,284,000.00 | 1,269,689.75 | 1,269,689.75 |
| Advertising | 41,962,000.00 | 8,999,999.12 | 32,962,000.88 |
| Rent | 1,300,000.00 | 523,066.76 | |
| Communications | 3,143,000.00 | 507,129.25 | |
| Membership Dues and Contributions to Organizations | 120,000.00 | 36,858.00 | 83,142.00 |
| Representation Expenses | 2,591,000.00 | 1,449,155.86 | 1,141,844.14 |
| Transportation and Delivery Expenses | 100,000.00 | 2,385.00 | 97,615.00 |
| Subscription Expenses | 94,000.00 | 6,327.00 | 87,673.00 |
| Professional services | 25,200,000.00 | 131,595.56 | 25,068,404.44 |
| Repairs and Maintenance | 3,898,000.00 | 1,079,282.13 | 2,818,717.87 |
| Discretionary & Miscellaneous expenses | 117,000.00 | 76,115.90 | 40,884.10 |
| Taxes, insurance premiums and other fees | 1,334,000.00 | 1,929,861.79 | (595,861.79) |
| Other Miscellaneous and Operating expenses | 400,000.00 | 4,293.75 | 395,706.25 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 145,434,000.00 | 34,605,563.96 | 99,671,011.55 |
| CAPITAL OUTLAY | 80,169,000.00 | 314,166.93 | 79,854,833.07 |
| GRAND TOTAL | 312,628,000.00 | 71,654,753.65 | 229,815,821.86 |

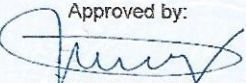
Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Chief - Finance and Admin.

Approved by:


NOEL C. BINAG, CE
Executive Director