

## STATEMENT OF BUDGET AND EXPENSES

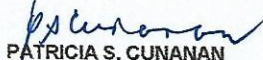
As of June 30, 2019

(In Pesos)

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

OBJECT OF EXPENDITURE	2018 Approved COB Interim	Expenses	Balance to Date
<b>PERSONAL SERVICES</b>			
Salaries and Wages	40,719,213.00	21,890,525.36	18,828,687.64
Other Compensation			
PERA	2,784,000.00	1,283,727.27	1,500,272.73
Representation Allowance	510,000.00	250,500.00	259,500.00
Transportation Allowance	402,000.00	200,407.89	201,592.11
Clothing Allowance	580,000.00	642,000.00	(62,000.00)
Subsistence, Laundry and Quarter Allowance	2,296,800.00	933,800.00	1,363,000.00
Other Bonuses and Allowances	408,000.00	135,000.00	273,000.00
Honoraria		85,000.00	(85,000.00)
Hazard Pay	8,091,893.00	4,542,063.95	3,549,829.05
Longevity Pay		-	-
Cash Gift	580,000.00	-	580,000.00
Christmas Bonus	4,172,733.00	-	4,172,733.00
Midyear Bonus	2,522,991.00	-	2,522,991.00
GSIS Life and Retirement Insurance Premium	4,813,580.00	2,623,096.54	2,190,483.46
Pag-ibig Contributions	139,200.00	64,700.00	74,500.00
Health Insurance Premium	436,300.00	249,811.19	186,488.81
EC Insurance Premium	139,200.00	64,500.00	74,700.00
Terminal Leave Benefits	6,614,926.00	-	6,614,926.00
Other Personnel Benefits (PBB)	4,186,157.00	4,949,778.00	(763,621.00)
<b>TOTAL PERSONAL SERVICES</b>	<b>79,396,993.00</b>	<b>37,914,910.20</b>	<b>41,482,082.80</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
Travelling Expenses	7,652,000.00	1,877,792.62	5,774,207.38
Training expenses	58,110,886.00	9,624,656.05	48,486,229.95
Supplies and Materials expenses / Semi-expendable	11,259,114.00	2,553,766.63	8,705,347.37
Utility expenses	8,022,000.00	2,400,080.50	2,400,080.50
Communication expenses	3,410,000.00	488,529.20	2,921,470.80
Membership Dues and Contributions to Organizations	120,000.00	8,600.00	111,400.00
Representation Expenses	3,846,000.00	708,688.14	3,137,311.86
Transportation and Delivery Expenses	80,000.00	20,651.00	59,349.00
Subscription Expenses	100,000.00	18,365.00	81,635.00
Professional services	15,950,000.00	7,533,724.68	8,416,275.32
Repairs and Maintenance	3,400,000.00	1,143,482.52	2,256,517.48
Discretionary & Miscellaneous expenses	117,000.00	12,601.65	104,398.35
Taxes, insurance premiums and other fees	670,000.00	733,530.27	(63,530.27)
Other Miscellaneous and Operating expenses	500,000.00	128,347.39	371,652.61
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>113,237,000.00</b>	<b>27,252,815.65</b>	<b>82,762,345.35</b>
<b>CAPITAL OUTLAY</b>	<b>103,043,000.00</b>	<b>331,836.55</b>	<b>102,711,163.45</b>
<b>GRAND TOTAL</b>	<b>295,676,993.00</b>	<b>65,499,562.40</b>	<b>226,955,591.60</b>

Prepared by:

  
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