

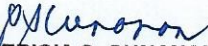
## STATEMENT OF BUDGET AND EXPENSES

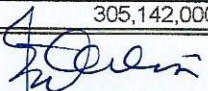
As of December 31, 2018

(In Pesos)

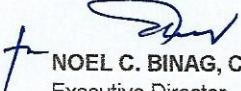
Department : Department of Labor and Employment  
 Agency : Occupational Safety and Health Center

OBJECT OF EXPENDITURE	2018 Approved COB	Expenses	Balance to Date
<b>PERSONAL SERVICES</b>			
Salaries and Wages	41,588,980	39,627,006	1,961,974
Other Compensation			
PERA	2,592,000	2,465,182	126,818
Representation Allowance	460,500	507,750	(47,250)
Transportation Allowance	451,500	402,000	49,500
Clothing Allowance	648,000	612,000	36,000
Subsistence, Laundry and Quarter Allowance	2,137,800	1,823,550	314,250
Productivity Based Bonus (PBB)	2,017,635	-	2,017,635
Other Bonuses and Allowances	390,000	270,000	120,000
Honoraria		183,270	(183,270)
Hazard Pay	8,856,926	8,193,119	663,807
Longevity Pay	1,194,995	1,259,110	(64,115)
Cash Gift	540,000	505,500	34,500
Christmas Bonus	3,465,915	3,184,800	281,115
Midyear Bonus (other personnel benefits)	3,465,915	3,126,451	339,464
GSIS Life and Retirement Insurance Premium	4,990,358	4,714,071	276,287
Pag-ibig Contributions	130,200	123,100	7,100
Health Insurance Premium	501,802	468,617	33,185
EC Insurance Premium	130,200	123,200	7,000
Terminal Leave Benefits	3,510,274	185,677	3,324,597
Other Personnel Benefits	650,000	7,426,070	(6,776,070)
<b>TOTAL PERSONAL SERVICES</b>	<b>77,723,000</b>	<b>75,200,472</b>	<b>2,522,528</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
Travelling Expenses	8,420,000	4,528,284	3,891,716
Training expenses	66,300,000	24,882,749	41,417,251
Supplies and Materials expenses	12,275,000	7,842,386	4,432,614
Utility expenses	8,250,000	4,840,261	3,409,739
Communication expenses	3,500,000	1,905,692	1,594,308
Membership Dues and Contributions to Organizations	120,000	6,600	113,400
Advertising Expense	350,000	615,640	(265,640)
Rent Expense	1,500,000	901,231	598,769
Representation Expenses	3,500,000	1,709,752	1,790,248
Transportation and Delivery Expenses	80,000	37,826	42,174
Subscription Expenses	100,000	52,706	47,294
Professional Services	3,661,000	3,365,797	295,203
General Services	24,057,000	18,105,928	5,951,072
Repairs and Maintenance	4,250,000	1,472,133	2,777,867
Discretionary & Miscellaneous expenses	117,000	117,000	-
Taxes, insurance premiums and other fees	750,000	723,700	26,300
Donation	50,000	7,500	42,500
Other Miscellaneous and Operating expenses	500,000	145,332	354,669
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>137,780,000</b>	<b>71,260,515</b>	<b>66,519,485</b>
<b>CAPITAL OUTLAY ***</b>	<b>89,639,000</b>	<b>5,513,516</b>	<b>84,125,484</b>
<b>GRAND TOTAL</b>	<b>305,142,000</b>	<b>151,974,503</b>	<b>153,167,497</b>

  
 PATRICIA S. CUNANAN  
 Accountant III

  
 REY A. ESTILLORE  
 Chief, Finance and Admin.

Approved by:

  
 NOEL C. BINAG, CE  
 Executive Director

VM57