

STATEMENT OF BUDGET AND EXPENSES

As of March 31, 2018

(In Pesos)

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

OBJECT OF EXPENDITURE	2017 Approved COB Interim	Expenses	Balance to Date
PERSONAL SERVICES			
Salaries and Wages	40,719,213	9,724,509	30,994,704
Other Compensation			
PERA	2,784,000	607,455	2,176,545
Representation Allowance	510,000	127,500	382,500
Transportation Allowance	402,000	100,500	301,500
Clothing Allowance	580,000	594,000	(14,000)
Subsistence, Laundry and Quarter Allowance	2,296,800	449,000	1,847,800
Other Bonuses and Allowances	408,000	250,770	157,230
Hazard Pay	8,091,893	2,009,975	6,081,918
Longevity Pay		-	-
Cash Gift	580,000	-	580,000
Christmas Bonus	4,172,733	-	4,172,733
Midyear Bonus	2,522,991		
GSIS Life and Retirement Insurance Premium	4,813,580	1,159,222	3,654,358
Pag-ibig Contributions	139,200	30,000	109,200
Health Insurance Premium	436,300	75,896	360,404
EC Insurance Premium	139,200	30,300	108,900
Terminal Leave Benefits	6,614,926	-	6,614,926
Other Personnel Benefits (PBB)	4,186,157	-	4,186,157
TOTAL PERSONAL SERVICES	79,396,993	15,159,126	61,714,876
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	7,652,000	656,773	6,995,227
Training expenses	58,110,886	9,021,181	49,089,705
Supplies and Materials expenses	11,259,114	449,893	10,809,221
Utility expenses	8,022,000	1,101,656	6,920,344
Communication expenses	3,410,000	243,870	3,166,130
Membership Dues and Contributions to Organizations	120,000	8,600	111,400
Representation Expenses	3,846,000	299,410	3,546,590
Transportation and Delivery Expenses	80,000	4,364	75,636
Subscription Expenses	100,000	8,589	91,411
Professional services	15,950,000	1,814,174	14,135,826
Repairs and Maintenance	3,400,000	673,588	2,726,412
Discretionary & Miscellaneous expenses	117,000	-	117,000
Taxes, insurance premiums and other fees	670,000	444,929	225,071
Other Miscellaneous and Operating expenses	500,000	6,201	493,799
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	113,237,000	14,733,228	98,503,772
CAPITAL OUTLAY	103,043,000	1,334,745	104,377,745
GRAND TOTAL	295,676,993	31,227,098	264,596,393

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