

STATEMENT OF BUDGET AND EXPENSES  
As of June 30, 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
<b>PERSONAL SERVICES</b>			
Salaries and Wages	40,719,213	19,520,825	21,198,388
Other Compensation			
PERA	2,784,000	1,210,091	1,573,909
Representation Allowance	510,000	255,000	255,000
Transportation Allowance	402,000	201,000	201,000
Clothing Allowance	580,000	594,000	(14,000)
Subsistence, Laundry and Quarter Allowance	2,296,800	890,650	1,406,150
Other Bonuses and Allowances	408,000	318,270	89,730
Hazard Pay	8,091,893	4,029,193	4,062,700
Longevity Pay		-	-
Cash Gift	580,000	-	580,000
Christmas Bonus	4,172,733	-	4,172,733
Midyear Bonus	2,522,991	3,201,150	
GSIS Life and Retirement Insurance Premium	4,813,580	1,929,615	2,883,965
Pag-ibig Contributions	139,200	60,300	78,900
Health Insurance Premium	436,300	229,192	207,108
EC Insurance Premium	139,200	50,400	88,800
Terminal Leave Benefits	6,614,926	-	6,614,926
Other Personnel Benefits (PBB)	4,186,157	40,000	4,146,157
<b>TOTAL PERSONAL SERVICES</b>	<b>79,396,993</b>	<b>32,529,685</b>	<b>47,545,467</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
Travelling Expenses	7,652,000	1,772,852	5,879,148
Training expenses	58,110,886	12,497,169	45,613,717
Supplies and Materials expenses / Semi-expendable	11,259,114	1,833,416	9,425,698
Utility expenses	8,022,000	2,507,999	2,507,999
Communication expenses	3,410,000	529,735	2,880,265
Membership Dues and Contributions to Organizations	120,000	10,100	109,900
Representation Expenses	3,846,000	879,319	2,966,681
Transportation and Delivery Expenses	80,000	13,164	66,836
Subscription Expenses	100,000	26,707	73,293
Professional services	15,950,000	6,024,817	9,925,183
Repairs and Maintenance	3,400,000	848,890	2,551,110
Discretionary & Miscellaneous expenses	117,000	24,119	92,881
Taxes, insurance premiums and other fees	670,000	587,590	82,410
Other Miscellaneous and Operating expenses	500,000	89,287	410,714
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>113,237,000</b>	<b>27,645,164</b>	<b>82,585,834</b>
<b>CAPITAL OUTLAY</b>	<b>103,043,000</b>	<b>14,473,956</b>	<b>88,569,044</b>
<b>GRAND TOTAL</b>	<b>295,676,993</b>	<b>74,648,805</b>	<b>218,700,345</b>


Prepared by:

  
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