

STATEMENT OF BUDGET AND EXPENSES

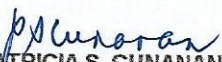
As of September 30, 2018

(In Pesos)

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

OBJECT OF EXPENDITURE	2018 Approved COB	Expenses	Balance to Date
PERSONAL SERVICES			
Salaries and Wages	41,588,980	29,376,860	12,212,120
Other Compensation			
PERA	2,592,000	1,825,000	767,000
Representation Allowance	460,500	382,500	78,000
Transportation Allowance	451,500	301,500	150,000
Clothing Allowance	648,000	612,000	36,000
Subsistence, Laundry and Quarter Allowance	2,137,800	1,334,250	803,550
Productivity Based Bonus (PBB)	2,017,635	-	2,017,635
Other Bonuses and Allowances	390,000	202,500	187,500
Honoraria		183,270	(183,270)
Hazard Pay	8,857,159	6,070,886	2,786,273
Longevity Pay	1,194,995	-	1,194,995
Cash Gift	540,000	-	540,000
Christmas Bonus	3,465,915	-	3,465,915
Midyear Bonus	3,465,915	3,201,150	264,765
GSIS Life and Retirement Insurance Premium	4,990,358	3,504,195	1,486,163
Pag-ibig Contributions	130,200	80,700	49,500
Health Insurance Premium	501,802	308,448	193,354
EC Insurance Premium	130,200	91,300	38,900
Terminal Leave Benefits	3,510,274	-	3,510,274
Other Personnel Benefits	650,000	50,000	600,000
TOTAL PERSONAL SERVICES	77,723,233	47,524,559	30,198,674
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	8,420,000	3,147,435	5,272,565
Training expenses	66,300,000	15,942,791	50,357,209
Supplies and Materials expenses	12,275,000	3,192,443	9,082,557
Utility expenses	8,250,000	3,701,645	4,548,355
Communication expenses	3,500,000	1,276,653	2,223,347
Membership Dues and Contributions to Organizations	120,000	6,600	113,400
Advertising Expense	350,000	317,810	32,190
Rent Expense	1,500,000	701,219	798,781
Representation Expenses	3,500,000	926,768	2,573,232
Transportation and Delivery Expenses	80,000	24,204	55,796
Subscription Expenses	100,000	44,567	55,433
Professional Services	3,661,000	3,163,786	497,214
General Services	24,057,000	10,610,502	13,446,498
Repairs and Maintenance	4,250,000	1,234,228	3,015,772
Discretionary & Miscellaneous expenses	117,000	102,832	14,168
Taxes, insurance premiums and other fees	750,000	666,555	83,445
Donation	50,000	4,500	45,500
Other Miscellaneous and Operating expenses	500,000	123,867	376,134
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	137,780,000	45,188,404	92,591,596
CAPITAL OUTLAY ***	89,639,000	14,960,655	74,678,345
GRAND TOTAL	305,142,233	107,673,618	197,468,615

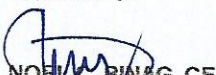
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