

STATEMENT OF BUDGET AND EXPENSES  
As of March 31, 2016  
(In Pesos)

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

OBJECT OF EXPENDITURE	2015 Approved COB	Expenses	Balance to Date
<b>PERSONAL SERVICES</b>			
Salaries and Wages	36,198,160	7,305,285	28,892,875
Other Compensation			
PERA	2,856,000	558,091	2,297,909
Representation Allowance	510,000	122,500	387,500
Transportation Allowance	510,000	119,995	390,005
Clothing Allowance	595,000	-	595,000
Subsistence, Laundry and Quarter Allowance	2,356,200	422,563	1,933,638
Productivity Incentive Bonus		-	-
Other Bonuses and Allowances	426,000	72,000	354,000
Hazard Pay	7,728,636	1,616,264	6,112,372
Longevity Pay		-	-
Cash Gift	595,000	-	595,000
Christmas Bonus	3,016,430	27,260	2,989,150
GSIS Life and Retirement Insurance Premium	4,343,739	557,553	3,786,186
Pag-ibig Contributions	142,800	28,000	114,800
Health Insurance Premium	416,850	53,438	363,413
EC Insurance Premium	142,800	18,600	124,200
Terminal Leave Benefits		-	-
Other Personnel Benefits (PBB)	4,148,385	5,000	4,143,385
<b>TOTAL PERSONAL SERVICES</b>	<b>63,986,000</b>	<b>10,906,569</b>	<b>53,079,431</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
Travelling Expenses	6,000,000	434,694	5,565,306
Training expenses	15,225,000	1,564,073	13,660,927
Supplies and Materials expenses	6,500,000	693,608	5,806,392
Utility expenses	8,000,000	316,359	7,683,641
Communication expenses	3,130,000	460,908	2,669,092
Membership Dues and Contributions to Organizations	120,000	9,500	110,500
Representation Expenses	3,377,542	234,846	3,142,696
Transportation and Delivery Expenses	100,000	680	99,320
Subscription Expenses	200,000	6,558	193,442
Professional services	12,755,858	659,322	12,096,536
Repairs and Maintenance	5,506,000	1,210,775	4,295,225
Discretionary & Miscellaneous expenses	117,600	29,178	88,422
Taxes, insurance premiums and other fees	810,000	267,841	542,159
Other Miscellaneous and Operating expenses	400,000	39,594	360,406
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>62,242,000</b>	<b>5,927,936</b>	<b>56,314,064</b>
<b>CAPITAL OUTLAY</b>	<b>26,930,000</b>	<b>7,470,772</b>	<b>34,400,772</b>
<b>GRAND TOTAL</b>	<b>153,158,000</b>	<b>24,305,277</b>	<b>143,794,267</b>

Prepared by:

  
PATRICIA S. CUNANAN  
Accountant III

Certified Correct by:

  
REY A. ESTILLORE  
Officer-in-Charge - Finance and Admin.

Approved by:

  
MA. TERESITA S. CUCUECO, MD CESO III  
Executive Director

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