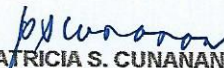


STATEMENT OF BUDGET AND EXPENSES  
As of March 31, 2019  
(In Pesos)


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

OBJECT OF EXPENDITURE	2018 Approved COB Interim	Expenses	Balance to Date
<b>PERSONAL SERVICES</b>			
Salaries and Wages	41,588,980.00	10,926,560.04	30,662,419.96
Other Compensation			
PERA	2,592,000.00	641,727.27	1,950,272.73
Representation Allowance	460,500.00	123,000.00	337,500.00
Transportation Allowance	451,500.00	100,292.51	351,207.49
Clothing Allowance	648,000.00	624,000.00	24,000.00
Subsistence, Laundry and Quarter Allowance	2,137,800.00	461,900.00	1,675,900.00
Other Bonuses and Allowances	390,000.00	67,500.00	322,500.00
Honoraria	-	85,000.00	(85,000.00)
Hazard Pay	8,856,926.00	2,279,287.75	6,577,638.25
Longevity Pay	1,194,995.00	-	1,194,995.00
Cash Gift	540,000.00	-	540,000.00
Christmas Bonus	3,465,915.00	-	3,465,915.00
GSIS Life and Retirement Insurance Premium	4,990,358.00	871,109.23	4,119,248.77
Pag-ibig Contributions	130,200.00	32,600.00	97,600.00
Health Insurance Premium	501,802.00	124,870.34	376,931.66
EC Insurance Premium	130,200.00	21,400.00	108,800.00
Terminal Leave Benefits	3,510,274.00	-	3,510,274.00
Other Personnel Benefits	650,000.00	410,000.00	240,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>72,239,450.00</b>	<b>16,769,247.14</b>	<b>55,470,202.86</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
Travelling Expenses	8,420,000.00	660,015.37	7,759,984.63
Training expenses	66,300,000.00	4,204,554.46	62,095,445.54
Supplies and Materials expenses	12,275,000.00	1,514,986.13	10,760,013.87
Utility expenses	8,250,000.00	1,018,460.65	7,231,539.35
Communication expenses	3,500,000.00	224,453.58	3,275,546.42
Membership Dues and Contributions to Organizations	120,000.00	-	120,000.00
Representation Expenses	3,500,000.00	200,801.48	3,299,198.52
Transportation and Delivery Expenses	80,000.00	12,716.00	67,284.00
Subscription Expenses	100,000.00	7,732.00	92,268.00
Professional services	3,661,000.00	2,468,275.86	1,192,724.14
General services	24,057,000.00	-	24,057,000.00
Repairs and Maintenance	4,250,000.00	444,433.94	3,805,566.06
Discretionary & Miscellaneous expenses	117,000.00	12,601.65	104,398.35
Rent expense	1,500,000.00	-	1,500,000.00
Taxes, insurance premiums and other fees	750,000.00	668,820.36	81,179.64
Donation	50,000.00	-	50,000.00
Advertising expenses	350,000.00	-	350,000.00
Other Miscellaneous and Operating expenses	500,000.00	39,570.80	460,429.20
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>137,780,000.00</b>	<b>11,477,422.28</b>	<b>126,302,577.72</b>
<b>CAPITAL OUTLAY</b>	<b>89,639,000.00</b>	<b>91,495.00</b>	<b>89,730,495.00</b>
<b>GRAND TOTAL</b>	<b>299,658,450.00</b>	<b>28,338,164.42</b>	<b>271,503,275.58</b>

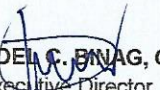
Prepared by:

  
PATRICIA S. CUNANAN  
Accountant III

Certified Correct by:

  
REY A. ESTILLORE  
Chief, Finance and Admin.

Approved by:

  
NOEL C. BINAG, CE  
Executive Director

