

STATEMENT OF BUDGET AND EXPENSES  
As of March 31, 2013  
(In Pesos)

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

OBJECT OF EXPENDITURE	2012 Approved COB	Expenses	Balance to Date
<b>PERSONAL SERVICES</b>			
Salaries and Wages	29,675,172	6,326,417	23,348,755
Other Compensation			
PERA	2,448,000	483,455	1,964,545
Representation Allowance	402,000	127,500	274,500
Transportation Allowance	402,000	121,556	280,444
Clothing Allowance	488,000	405,000	83,000
Subsistence, Laundry and Quarter Allowance	2,020,600	139,902	1,880,698
Productivity Incentive Bonus	204,000	-	204,000
Other Bonuses and Allowances	504,000	145,500	358,500
Hazard Pay	6,056,682	704,110	5,352,572
Longevity Pay		-	-
Cash Gift	510,000	-	510,000
Christmas Bonus	2,568,226	195	2,568,031
GSIS Life and Retirement Insurance Premium	3,561,301	756,246	2,805,055
Pag-ibig Contributions	122,400	24,800	97,600
Health Insurance Premium	383,057	94,688	288,370
EC Insurance Premium	122,400	24,800	97,600
Terminal Leave Benefits	1,344,805	-	1,344,805
Other Personnel Benefits		-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>50,812,643</b>	<b>9,354,168</b>	<b>41,458,475</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
Travelling Expenses	5,250,000	278,616	4,971,384
Training expenses	10,128,700	859,952	9,268,748
Supplies and Materials expenses	5,340,964	426,161	4,914,803
Utility expenses	6,200,000	954,620	5,245,380
Communication expenses	2,823,000	356,272	2,466,728
Membership Dues and Contributions to Organizations	96,800	-	96,800
Representation Expenses	3,245,000	177,891	3,067,109
Transportation and Delivery Expenses	22,000	4,426	17,574
Subscription Expenses	70,000	13,745	56,255
Professional services	10,130,536	941,805	9,188,731
Repairs and Maintenance	4,045,000	402,607	3,642,393
Discretionary & Miscellaneous expenses	110,000	-	110,000
Taxes, insurance premiums and other fees	410,000	249,214	160,786
Other Miscellaneous and Operating expenses	400,000	35,432	364,568
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>48,272,000</b>	<b>4,700,741</b>	<b>43,571,259</b>
<b>CAPITAL OUTLAY</b>	<b>19,750,000</b>		<b>19,750,000</b>
<b>GRAND TOTAL</b>	<b>118,834,643</b>	<b>14,054,909</b>	<b>104,779,734</b>

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