

**STATEMENT OF BUDGET AND EXPENSES**  
As of June 30, 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	12,763,824	16,911,348
Other Compensation			
PERA	2,448,000	977,455	1,470,545
Representation Allowance	402,000	245,000	157,000
Transportation Allowance	402,000	235,051	166,949
Clothing Allowance	488,000	410,000	78,000
Subsistence, Laundry and Quarter Allowance	2,020,600	370,449	1,650,151
Productivity Incentive Bonus	204,000	-	204,000
Other Bonuses and Allowances	504,000	246,000	258,000
Hazard Pay	6,056,682	1,848,948	4,207,734
Longevity Pay		-	-
Cash Gift	510,000	205,000	305,000
Christmas Bonus	2,568,226	1,046,204	1,522,022
GSIS Life and Retirement Insurance Premium	3,561,301	1,514,748	2,046,553
Pag-ibig Contributions	122,400	49,700	72,700
Health Insurance Premium	383,057	166,725	216,332
EC Insurance Premium	122,400	49,700	72,700
Terminal Leave Benefits	1,344,805	-	1,344,805
Other Personnel Benefits		-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>50,812,643</b>	<b>20,128,803</b>	<b>30,683,840</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
Travelling Expenses	5,250,000	1,004,517	4,245,483
Training expenses	10,128,700	3,014,163	7,114,537
Supplies and Materials expenses	5,340,964	1,099,368	4,241,596
Utility expenses	6,200,000	2,530,320	3,669,680
Communication expenses	2,823,000	826,135	1,996,865
Membership Dues and Contributions to Organizations	96,800	8,000	88,800
Representation Expenses	3,245,000	317,217	2,927,783
Transportation and Delivery Expenses	22,000	9,386	12,614
Subscription Expenses	70,000	23,894	46,106
Professional services	10,130,536	2,573,807	7,556,729
Repairs and Maintenance	4,045,000	805,257	3,239,743
Discretionary & Miscellaneous expenses	110,000	-	110,000
Taxes, insurance premiums and other fees	410,000	284,270	125,730
Other Miscellaneous and Operating expenses	400,000	59,343	340,657
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>48,272,000</b>	<b>12,555,677</b>	<b>35,716,323</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>32,684,481</b>	<b>86,150,162</b>

Prepared by:

*P. Cunanan*  
PATRICIA S. CUNANAN  
Accountant II

Certified Correct by:

*B. Coden*  
BERNADETTE U. CODEN  
Accountant III

Approved by:  
*MA. TERESITA S. CUCUECO*  
MA. TERESITA S. CUCUECO, MD CESO III  
Executive Director