

STATEMENT OF BUDGET AND EXPENSES  
As of December 31, 2017  
(In Pesos)

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

OBJECT OF EXPENDITURE	2017 Approved COB	Expenses	Balance to Date
<b>PERSONAL SERVICES</b>			
Salaries and Wages	40,719,213	36,267,743	4,451,470
Other Compensation			
PERA	2,784,000	2,378,235	405,765
Representation Allowance	510,000	500,999	9,001
Transportation Allowance	402,000	411,000	(9,000)
Clothing Allowance	580,000	485,000	95,000
Subsistence, Laundry and Quarter Allowance	2,296,800	1,773,817	522,983
Productivity Incentive Bonus	-	-	-
Productivity Based Bonus (PBB)	4,186,157	-	4,186,157
Other Bonuses and Allowances	408,000	2,748,238	(2,340,238)
Hazard Pay	8,091,893	7,560,074	531,819
Longevity Pay	-	-	-
Cash Gift	580,000	497,000	83,000
Christmas Bonus	4,172,733	3,329,977	842,756
Midyear Bonus	2,522,991	2,522,991	-
GSIS Life and Retirement Insurance Premium	4,813,580	4,244,923	568,657
Pag-ibig Contributions	139,200	119,100	20,100
Health Insurance Premium	436,300	376,663	59,638
EC Insurance Premium	139,200	119,100	20,100
Terminal Leave Benefits	6,614,926	5,372,877	1,242,049
Other Personnel Benefits	-	2,625,048	(2,625,048)
<b>TOTAL PERSONAL SERVICES</b>	<b>79,396,993</b>	<b>71,332,785</b>	<b>8,064,208</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
Travelling Expenses	7,652,000	4,745,438	2,906,562
Training expenses	58,110,886	20,008,093	38,102,793
Supplies and Materials expenses	11,259,114	10,437,941	821,173
Utility expenses	8,022,000	4,848,369	3,173,631
Communication expenses	3,410,000	2,069,390	1,340,610
Membership Dues and Contributions to Organizations	120,000	54,600	65,400
Representation Expenses	3,846,000	1,587,540	2,258,460
Transportation and Delivery Expenses	80,000	57,657	22,343
Subscription Expenses	100,000	61,945	38,055
Professional services	15,950,000	15,951,299	(1,299)
Repairs and Maintenance	3,400,000	4,042,597	(642,597)
Discretionary & Miscellaneous expenses	117,000	104,884	12,116
Taxes, insurance premiums and other fees	670,000	604,752	65,248
Other Miscellaneous and Operating expenses	500,000	441,419	58,582
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>113,237,000</b>	<b>65,015,922</b>	<b>48,221,078</b>
<b>CAPITAL OUTLAY ***</b>	<b>103,043,000</b>	<b>20,743,629</b>	<b>82,299,371</b>
<b>GRAND TOTAL</b>	<b>295,676,993</b>	<b>157,092,336</b>	<b>138,584,657</b>

Prepared by:

  
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