

STATEMENT OF BUDGET AND EXPENSES

As of December 31, 2020

(In Pesos)

Department : Department of Labor and Employment

Agency : Occupational Safety and Health Center

OBJECT OF EXPENDITURE	2020 Approved COB	Expenses	Balance to Date
PERSONAL SERVICES			
Salaries and Wages	47,216,911.00	44,609,765.44	2,607,145.56
Other Compensation			
PERA	2,784,000.00	2,618,045.48	165,954.52
Representation Allowance	598,500.00	593,500.00	5,000.00
Transportation Allowance	598,500.00	584,090.92	14,409.08
Clothing Allowance	696,000.00	642,000.00	54,000.00
Subsistence, Laundry and Quarter Allowance	2,296,800.00	1,715,075.00	581,725.00
Other Bonuses and Allowances	399,000.00	255,000.00	144,000.00
Honoraria		287,000.00	(287,000.00)
Hazard Pay	11,049,745.00	7,531,606.25	3,518,138.75
Longevity Pay	1,812,625.00	1,609,144.95	203,480.05
Cash Gift	580,000.00	550,000.00	30,000.00
Midyear Bonus	3,942,584.00	3,697,180.00	245,404.00
Year-End Bonus	3,942,584.00	3,750,595.05	191,988.95
GSIS Life and Retirement Insurance Premium	5,676,681.00	5,266,803.66	409,877.34
Pag-ibig Contributions	139,200.00	129,700.00	9,500.00
Health Insurance Premium	654,910.00	610,395.67	44,514.33
EC Insurance Premium	139,200.00	127,500.00	11,700.00
Terminal Leave Benefits	7,445,768.00	8,711,995.41	(1,266,227.41)
Other Personnel Benefits	3,030,292.00	8,093,698.46	(5,063,406.46)
TOTAL PERSONAL SERVICES	93,003,300.00	91,383,096.29	1,620,203.71
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	4,000,000.00	616,379.03	3,383,620.97
Training expenses	16,976,000.00	12,125,982.79	4,850,017.21
Supplies and Materials expenses	16,051,000.00	8,647,289.91	7,403,710.09
Utility expenses	8,673,000.00	4,376,486.75	4,296,513.25
Advertising	67,593,000.00	55,372,794.12	12,220,205.88
Rent Expense	2,000,000.00	1,328,714.79	671,285.21
Communication expenses	3,179,000.00	2,503,639.03	675,360.97
Membership Dues and Contributions to Organizations/Donation	101,000.00	40,858.00	60,142.00
Representation Expenses	21,950,400.00	4,511,685.30	17,438,714.70
Transportation and Delivery Expenses	100,000.00	8,087.00	91,913.00
Subscription Expenses	100,000.00	42,436.00	57,564.00
Professional Services	42,008,000.00	24,594,823.12	17,413,176.88
Repairs and Maintenance	4,860,000.00	2,221,149.11	2,638,850.89
Discretionary & Miscellaneous expenses	135,600.00	135,600.00	-
Taxes, insurance premiums and other fees	1,450,000.00	1,013,830.87	436,169.13
Other Miscellaneous and Operating expenses	400,000.00	30,988.75	369,011.25
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	189,577,000.00	117,570,744.57	72,006,255.43
CAPITAL OUTLAY ***	116,643,000.00	63,631,638.30	53,011,361.70
GRAND TOTAL	399,223,300.00	272,585,479.16	126,637,820.84

***includes 2019 budget for capital outlay

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