

## STATEMENT OF BUDGET AND EXPENSES

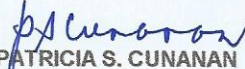
As of June 30, 2021

(In Pesos)

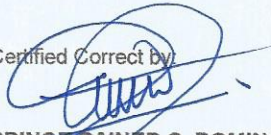
Department : Department of Labor and Employment  
 Agency : Occupational Safety and Health Center

OBJECT OF EXPENDITURE	2020 Approved COB Interim	Expenses	Balance to Date
<b>PERSONAL SERVICES</b>			
Salaries and Wages	47,216,911.00	21,659,472.30	25,557,438.70
Other Compensation			
PERA	2,784,000.00	1,267,727.30	1,516,272.70
Representation Allowance	598,500.00	306,000.00	292,500.00
Transportation Allowance	598,500.00	270,000.00	328,500.00
Clothing Allowance	696,000.00	636,000.00	60,000.00
Subsistence, Laundry and Quarter Allowance	2,296,800.00	851,250.00	1,445,550.00
Other Bonuses and Allowances	399,000.00	126,000.00	273,000.00
Honoraria			
Hazard Pay	11,049,745.00	3,685,796.35	7,363,948.65
Longevity Pay	1,812,625.00	17,684.37	1,794,940.63
Cash Gift	580,000.00	5,000.00	575,000.00
Christmas Bonus	3,942,584.00	38,742.00	3,903,842.00
Midyear Bonus	3,942,584.00	3,624,206.00	318,378.00
GSIS Life and Retirement Insurance Premium	5,676,681.00	2,628,018.90	3,048,662.10
Pag-ibig Contributions	139,200.00	63,600.00	75,600.00
Health Insurance Premium	654,910.00	297,715.12	357,194.88
EC Insurance Premium	139,200.00	65,600.00	73,600.00
Terminal Leave Benefits	7,445,468.00	106,263.13	7,339,204.87
Other Personnel Benefits	3,030,292.00	140,000.00	2,890,292.00
<b>TOTAL PERSONAL SERVICES</b>	<b>93,003,000.00</b>	<b>35,789,075.47</b>	<b>57,213,924.53</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
Travelling Expenses	4,000,000.00	95,797.50	3,904,202.50
Training expenses	16,976,000.00	3,330,643.85	13,645,356.15
Supplies and Materials expenses / Semi-expendable	16,051,000.00	1,588,996.83	14,462,003.17
Utility expenses	8,673,000.00	2,476,203.60	2,476,203.60
Advertising	67,593,000.00	53,760.00	67,539,240.00
Rent	2,000,000.00	1,371,158.61	628,841.39
Communications	3,179,000.00	1,071,593.90	2,107,406.10
Membership Dues and Contributions to Organizations / Donation	101,000.00	45,026.70	55,973.30
Representation Expenses	21,950,400.00	656,203.05	21,294,196.95
Transportation and Delivery Expenses	100,000.00	-	100,000.00
Subscription Expenses	100,000.00	5,106.00	94,894.00
General / Professional services	42,008,000.00	10,460,252.72	31,547,747.28
Repairs and Maintenance	4,860,000.00	1,201,381.41	3,658,618.59
Discretionary & Miscellaneous expenses	135,600.00	75,859.10	59,740.90
Taxes, insurance premiums and other fees	1,450,000.00	1,645,534.77	(195,534.77)
Other Miscellaneous and Operating expenses	400,000.00	85,890.05	314,109.95
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>189,577,000.00</b>	<b>24,163,408.09</b>	<b>161,692,999.11</b>
<b>CAPITAL OUTLAY</b>	<b>36,474,000.00</b>	<b>1,644,195.00</b>	<b>34,829,805.00</b>
<b>GRAND TOTAL</b>	<b>319,054,000.00</b>	<b>61,596,678.56</b>	<b>253,736,728.64</b>

Prepared by:

  
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Certified Correct by:

  
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 OIC - Finance and Admin.

Approved by:

  
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