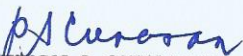


STATEMENT OF BUDGET AND EXPENSES  
As of December 31, 2021  
(In Pesos)

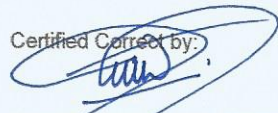
Department: Department of Labor and Employment  
Agency : Occupational Safety and Health Center

OBJECT OF EXPENDITURE	2021 Approved COB	Expenses	Balance to Date
<b>PERSONAL SERVICES</b>			
Salaries and Wages	47,439,943.00	42,386,824.66	5,053,118.34
Other Compensation			
PERA	2,784,000.00	2,548,537.20	235,462.80
Representation Allowance	558,000.00	620,500.00	(62,500.00)
Transportation Allowance	558,000.00	513,500.00	44,500.00
Clothing Allowance	696,000.00	636,000.00	60,000.00
Subsistence, Laundry and Quarter Allowance	2,296,800.00	1,457,550.00	839,250.00
Other Bonuses and Allowances	390,000.00	243,000.00	147,000.00
Honoraria			
Hazard Pay	10,935,081.00	6,877,349.19	4,057,731.81
Longevity Pay	1,779,229.00	1,587,858.01	191,370.99
Cash Gift	580,000.00	531,000.00	49,000.00
Midyear Bonus	3,953,147.00	3,624,206.00	328,941.00
Year-End Bonus	3,953,147.00	3,640,929.80	312,217.20
GSIS Life and Retirement Insurance Premium	5,692,692.00	5,076,111.28	616,580.72
Pag-ibig Contributions	139,200.00	125,200.00	14,000.00
Health Insurance Premium	784,619.00	581,968.20	202,650.80
EC Insurance Premium	139,200.00	126,700.00	12,500.00
Terminal Leave Benefits	10,471,992.00	4,085,511.98	6,386,480.02
Other Personnel Benefits	2,996,950.00	7,918,691.35	(4,921,741.35)
<b>TOTAL PERSONAL SERVICES</b>	<b>96,148,000.00</b>	<b>82,581,437.67</b>	<b>13,566,562.33</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
Travelling Expenses	3,000,000.00	471,273.39	2,528,726.61
Training expenses	20,701,000.00	16,089,362.52	4,611,637.48
Supplies and Materials expenses	16,835,000.00	9,016,917.24	7,818,082.76
Utility expenses	8,448,000.00	5,559,433.51	2,888,566.49
Advertising	24,711,000.00	1,247,403.82	23,463,596.18
Rent Expense	3,400,000.00	3,259,233.86	140,766.14
Communication expenses	3,334,000.00	3,254,936.82	79,063.18
Membership Dues and Contributions to Organizations/Donation	220,000.00	186,131.78	33,868.22
Representation Expenses	15,000,000.00	3,845,714.83	11,154,285.17
Transportation and Delivery Expenses	100,000.00	2,000.00	98,000.00
Subscription Expenses	100,000.00	42,168.00	57,832.00
Professional Services	51,933,000.00	46,520,360.85	5,412,639.15
Repairs and Maintenance	6,082,000.00	5,590,147.58	491,852.42
Discretionary & Miscellaneous expenses	136,000.00	135,559.10	440.90
Taxes, insurance premiums and other fees	2,000,000.00	1,704,250.12	295,749.88
Other Miscellaneous and Operating expenses	400,000.00	130,958.51	269,041.49
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>156,400,000.00</b>	<b>97,055,851.93</b>	<b>59,344,148.07</b>
<b>CAPITAL OUTLAY ***</b>	<b>25,724,000.00</b>	<b>20,751,494.10</b>	<b>4,972,505.90</b>
<b>GRAND TOTAL</b>	<b>278,272,000.00</b>	<b>200,388,783.70</b>	<b>77,883,216.30</b>

Prepared by:

  
**PATRICIA S. CUNANAN**  
Accountant III

Certified Correct by:

  
**PRINCE RAINER C. DOMINGO**  
Chief - Finance and Admin.

Approved by:

  
**NOEL C. BINAG, CE, MPA**  
Executive Director *wt*