


STATEMENT OF BUDGET AND EXPENSES
As of March 31, 2022
(In Pesos)

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

OBJECT OF EXPENDITURE	2021 Approved COB Interim	Expenses	Balance to Date
PERSONAL SERVICES			
Salaries and Wages	47,439,943.00	10,325,817.22	37,114,125.78
Other Compensation			
PERA	2,784,000.00	607,454.56	2,176,545.44
Representation Allowance	558,000.00	148,000.00	410,000.00
Transportation Allowance	558,000.00	121,000.00	437,000.00
Clothing Allowance	696,000.00	600,000.00	96,000.00
Subsistence, Laundry and Quarter Allowance	2,296,800.00	318,450.00	1,978,350.00
Other Bonuses and Allowances	390,000.00	58,500.00	331,500.00
Honoraria		-	-
Hazard Pay	10,935,081.00	1,366,042.31	9,569,038.69
Longevity Pay	1,779,229.00	-	1,779,229.00
Cash Gift	580,000.00	-	580,000.00
Midyear Bonus	3,953,147.00	-	3,953,147.00
Year-end Bonus	3,953,147.00	-	3,953,147.00
GSIS Life and Retirement Insurance Premium	5,692,692.00	1,213,642.78	4,479,049.22
Pag-ibig Contributions	139,200.00	30,400.00	108,800.00
Health Insurance Premium	784,619.00	141,288.01	643,330.99
EC Insurance Premium	139,200.00	31,000.00	108,200.00
Terminal Leave Benefits	10,471,992.00	9,203.95	10,462,788.05
Other Personnel Benefits	2,996,950.00	-	2,996,950.00
TOTAL PERSONAL SERVICES	96,148,000.00	14,970,798.83	81,177,201.17
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	3,000,000.00	12,974.00	2,987,026.00
Training expenses	20,701,000.00	203,621.17	20,497,378.83
Supplies and Materials expenses	16,835,000.00	768,359.00	16,066,641.00
Utility expenses	8,448,000.00	741,174.78	7,706,825.22
Advertsing	24,711,000.00	53,760.00	24,657,240.00
Rent Expense	3,400,000.00	656,457.32	2,743,542.68
Communication expenses	3,334,000.00	533,258.14	2,800,741.86
Membership Dues and Contributions to Organizations/Donation	220,000.00	-	220,000.00
Representation Expenses	15,000,000.00	361,889.73	14,638,110.27
Transportation and Delivery Expenses	100,000.00	-	100,000.00
Subscription Expenses	100,000.00	9,148.00	90,852.00
Professional Services	51,933,000.00	1,243,571.54	50,689,428.46
Repairs and Maintenance	6,082,000.00	1,388,975.52	4,693,024.48
Discretionary & Miscellaneous expenses	136,000.00	9,359.79	126,640.21
Taxes, insurance premiums and other fees	2,000,000.00	241,987.90	1,758,012.10
Other Miscellaneous and Operating expenses	400,000.00	196,899.94	203,100.06
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	156,400,000.00	6,421,436.83	149,978,563.17
CAPITAL OUTLAY ***	25,724,000.00	201,294.73	25,522,705.27
GRAND TOTAL	278,272,000.00	21,593,530.39	256,678,469.61

Prepared by:


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