QUARTERLY FINANCIAL REPORT OF OPERATIONS For the Quarter Ending June 30, 2013 (In Pesos)

Department : Department of Labor and Empoloyment Occupational Safety and Health Center

INCOME		April	May	June	Total	To Date
	ncome from Other GOCCs	7040 447	7040447			
comp COS Costs		7,940,417	7,940,417	7,940,417	23,821,251	47,642,502
Generali	Technical Services and Laboratory Fees	050 554				22 NO. 890N DEFENDED
	Seminar Fees	252,554	118,248	177,951	548,753	1,015,689
		456,790	620,350	954,585	2,031,725	3,121,230
	OSH Accreditation Fee	3,900	4,650		8,550	17,350
	OSH Standards Book	33,300	400	43,100	76,800	151,800
	Rental Income	123,460	59,092	149,099	331,650	446,941
	Income from Dormitory	16,000	-	2,750	18,750	34,250
		218,630	166,445	160,974	546,049	1,207,144
		9,045,051	8,909,601	9,428,876	27,383,529	53,636,905
	3	2,150,087	2,146,982	2,140,338	6,437,407	12,763,824
Other Com	34 - 159- 559 375 (279-250)					
	PERA	162,000	166,000	166,000	494,000	977,455
	Representation Allowance	42,500	40,625	34,375	117,500	245,000
	Transportation Allowance	41,941	37,506	34,049	113,495	235,051
	Clothing Allowance	-	5,000	-	5,000	410,000
	Subsistence, Laundry and Quarter Allowance	73,182	80,863	76,502	230,547	370,449
	Productivity Incentive Bonus	-	-	-	-	-
	Other Bonuses and Allowances	43,500	28,500	28,500	100,500	246,000
	Hazard Pay	355,390	354,512	434,936	1,144,838	1,848,948
	Longevity Pay	_	-	-	-	-
	Cash Gift	-	205,000	-	205,000	205,000
	Christmas Bonus		1,046,009	_	1,046,009	1,046,204
	GSIS Life and Retirement Insurance Premium	252,834	252,834	252,834	758,502	1,514,748
	Pag-ibig Contributions	8.300	8,300	8,300	24,900	49,700
	Health Insurance Premium	24,013	24,013	24,013	72,038	166,725
	EC Insurance Premium	8,300	8,300	8,300	24,900	49,700
	Terminal Leave Benefits	-,	-,	-	24,500	-10,700
	Other Personnel Benefits	-	-	_	_	_
Total		3,162,045	4,404,444	3,208,145	10,774,635	20,128,803
MAINTEN	IANCE AND OTHER OPERATING EXPENSES		.,,	0,200,110	10,774,000	20,120,000
	Travelling Expenses	227,304	41,436	457,161	725,901	1,004,517
Other Income GROSS INCOME PERSONAL Salaries and Other Company of the Company of t	Training expenses	595,893	319,778	1,238,540	2,154,211	3,001,395
	Supplies and Materials expenses	166,307	152,219	354.680	673,207	1,099,368
	Utility expenses	898,703	594,628	82,370	1,575,701	2,530,320
	Communication expenses	140,136	145,178	184,550	469,863	826,135
	The state of the s	3,000	5,000	104,550	8,000	8,000
		0,000	3,000	-	0,000	
	9 1	92,396	52,806	52,806	100 000	12,768
	Constitution and Epicophysical	37,726	15,654		198,008	357,482
		340	2,574	85,947	139,326	317,217
		5,937	1,296	2,046	4,960	9,386
		531,847	724,744	2,916	10,149	23,894
		47,324	100 - 100 -	375,411	1,632,002	2,573,807
	The state of the s	47,324	51,831	105,487	204,641	447,774
		20.404	7.000		-	_
		20,484	7,088	7,485	35,056	284,270
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			-	2,252,794	2,252,794	4,511,457
	The second secon	9,004	2,578	12,330	23,911	59,343
Total	Dank Charges			-	-	
Membership Dues and Contributions to Organizations Advertising Expense Rent Expense Representation Expenses Transportation and Delivery Expenses Subscription Expenses Professional services Repairs and Maintenance Discretionary & Miscellaneous expenses Taxes, insurance premiums and other fees Bad debts expense Depreciation expense Other Miscellaneous and Operating expenses Bank Charges		2,776,399	2,116,810	5,214,521	10,107,730	17,067,134
		5,938,445	6,521,254	8,422,667	20,882,365	37,195,938
INE I INCC	INE FOR THE QUARTER	3,106,607	2,388,347	1,006,209	6,501,163	16,440,967

Prepared by:

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