

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

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

	July	August	September	Total	To Date
INCOME					
Subsidy Income from Other GOCCs	7,940,417	7,940,417	7,940,416	23,821,250	71,463,752
General Income					
Technical Services and Laboratory Fees	228,192	190,394	118,364	536,950	1,548,319
Seminar Fees	654,450	793,000	539,750	1,987,200	5,108,430
OSH Accreditation Fee	4,250	5,300	4,050	13,600	30,950
OSH Standards Book	63,900	58,100	30,600	152,600	303,400
Rental Income	82,125	75,427	80,629	238,181	685,121
Income from Dormitory	40,250	21,250	25,000	86,500	120,750
Other Income	149,976	158,327	169,454	477,757	1,685,901
GROSS INCOME	9,163,560	9,242,215	8,908,263	27,314,038	80,946,623
PERSONAL SERVICES					
Salaries and Wages	2,133,925	2,094,629	2,104,782	6,333,335	19,097,159
Other Compensation					
PERA	164,909	162,000	160,000	486,909	1,464,364
Representation Allowance	42,500	42,500	42,500	127,500	372,500
Transportation Allowance	39,579	39,129	40,938	119,646	354,697
Clothing Allowance	-	-	-	-	410,000
Subsistence, Laundry and Quarter Allowance	79,214	88,282	71,477	238,972	609,422
Productivity Incentive Bonus	-	-	-	-	-
Other Bonuses and Allowances	28,500	28,500	143,000	200,000	446,000
Hazard Pay	451,764	455,453	437,001	1,344,218	3,193,166
Longevity Pay	-	-	-	-	-
Cash Gift	-	-	-	-	205,000
Christmas Bonus	-	-	-	-	1,046,204
GSIS Life and Retirement Insurance Premium	252,834	250,447	-	503,281	2,018,029
Pag-ibig Contributions	8,300	20,750	-	29,050	78,750
Health Insurance Premium	24,013	23,775	-	47,788	214,513
EC Insurance Premium	8,300	8,200	-	16,500	66,200
Terminal Leave Benefits	-	-	-	-	-
Other Personnel Benefits	-	5,000	-	5,000	5,000
Total	3,233,836	3,218,665	2,999,698	9,452,199	29,581,003
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	144,631	193,311	248,102	586,045	1,590,562
Training expenses	1,373,298	1,225,765	463,211	3,062,274	6,041,139
Supplies and Materials expenses	122,766	137,762	75,500	336,027	1,435,395
Utility expenses	1,161,478	534,872	(168,854)	1,527,496	4,057,816
Communication expenses	139,135	64,277	185,107	388,519	1,214,654
Membership Dues and Contributions to Organizations	26,165	5,000	5,000	36,165	44,165
Advertising Expense	-	-	-	-	12,768
Rent Expense	52,806	52,806	52,423	158,035	515,517
Representation Expenses	38,160	804,966	388,353	1,231,480	1,571,227
Transportation and Delivery Expenses	280	1,484	-	1,764	11,150
Subscription Expenses	11,766	-	4,116	15,882	39,776
Professional services	593,477	633,371	3,068,659	4,295,506	6,869,313
Repairs and Maintenance	97,240	26,100	10,009	133,349	581,124
Discretionary & Miscellaneous expenses	12,950	-	-	12,950	12,950
Taxes, insurance premiums and other fees	18,138	34,794	15,623	68,555	352,825
Bad debts expense	-	-	-	-	-
Depreciation expense	-	(829)	2,285,840	2,285,012	6,796,469
Other Miscellaneous and Operating expenses	11,945	8,425	11,426	31,796	91,139
Bank Charges	301	-	-	301	301
Total	3,804,537	3,722,104	6,644,514	14,171,155	31,238,289
TOTAL EXPENSE	7,038,373	6,940,769	9,644,212	23,623,354	60,819,292
NET INCOME FOR THE QUARTER	2,125,187	2,301,446	(735,949)	3,690,684	20,127,331

Prepared by:

P. S. Cunanan
PATRICIA S. CUNANAN
Accountant II

Certified Correct by:

B. U. Coden
BERNADETTE U. CODEN
Accountant III

Approved by:

MA. Teresita S. Cucueco
MA. TERESITA S. CUCUECO, MD CESO III
Executive Director