

QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending September 30, 2015
(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	10,058,750	10,058,750	10,058,750	30,176,250	89,135,750
General Income					
Technical Services and Laboratory Fees	227,732	251,922	213,900	693,554	2,336,823
Seminar Fees	2,314,122	1,285,750	2,248,725	5,848,597	13,781,157
OSH Accreditation Fee	8,200	3,900	4,600	16,700	51,350
OSH Standards Book	91,800	19,500	9,300	120,600	469,600
Rental Income	(426,290)	22,722	106,591	(296,977)	705,583
Income from Dormitory	150,000	301,500	105,900	557,400	758,850
Other Income	458,248	70,863	81,186	610,297	1,450,250
GROSS INCOME	12,882,562	12,014,907	12,828,953	37,726,421	108,689,363
PERSONAL SERVICES					
Salaries and Wages	2,680,309	2,495,905	2,465,775	7,641,990	21,877,710
Other Compensation					
PERA	198,273	195,636	193,364	587,273	1,732,636
Representation Allowance	42,500	37,500	37,500	117,500	332,500
Transportation Allowance	42,500	37,500	34,026	114,026	325,349
Clothing Allowance	-	-	(5,000)	(5,000)	445,000
Subsistence, Laundry and Quarter Allowance	103,825	101,625	87,206	292,656	738,028
Productivity Incentive Bonus	-	-	-	-	-
Other Bonuses and Allowances	25,500	25,500	25,500	76,500	284,500
Hazard Pay	548,802	553,130	547,442	1,649,373	4,296,436
Longevity Pay	-	-	-	-	-
Cash Gift	-	-	-	-	222,500
Christmas Bonus	450	450	-	899	1,102,278
GSIS Life and Retirement Insurance Premium	302,820	293,258	293,258	889,336	2,581,687
Pag-ibig Contributions	19,600	9,700	9,700	39,000	87,200
Health Insurance Premium	56,700	28,125	28,125	112,950	249,325
EC Insurance Premium	10,100	9,700	9,700	29,500	87,500
Terminal Leave Benefits	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	2,362,137
Total	4,031,378	3,788,028	3,726,596	11,546,003	36,724,786
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	727,776	403,847	447,835	1,579,458	3,547,870
Training expenses	1,560,955	1,135,933	1,625,188	4,322,075	9,921,739
Supplies and Materials expenses	232,257	467,588	451,905	1,151,749	4,366,974
Utility expenses	521,842	526,652	875,191	1,923,685	4,393,788
Communication expenses	134,008	145,096	159,465	438,569	1,326,503
Membership Dues and Contributions to Organizations	-	-	-	-	18,382
Advertising Expense	-	-	-	-	-
Rent Expense	60,006	60,006	52,806	172,818	540,054
Representation Expenses	(1,395,303)	8,017	102,620	(1,284,666)	746,542
Transportation and Delivery Expenses	1,298	3,295	3,421	8,014	11,913
Subscription Expenses	3,141	1,410	4,080	8,631	36,121
Professional services	928,173	540,848	71,306	1,540,327	4,692,356
Repairs and Maintenance	248,358	134,920	49,552	432,830	1,109,614
Discretionary & Miscellaneous expenses	11,094	6,262	8,828	26,185	36,828
Taxes, insurance premiums and other fees	25,291	16,560	16,707	58,559	409,857
Bad debts expense	-	-	-	-	-
Depreciation expense	4,968,836	-	-	4,968,836	4,968,836
Other Miscellaneous and Operating expenses	16,780	6,451	10,375	33,606	134,594
Bank Charges	-	-	-	-	288
Total	8,044,513	3,456,886	3,879,278	15,380,676	36,262,258
TOTAL EXPENSE	12,075,891	7,244,914	7,605,874	26,926,679	72,987,044
NET INCOME FOR THE QUARTER	806,671	4,769,993	5,223,078	10,799,742	35,702,319


Prepared by:


PATRICIA S. CUNANAN
Accountant III

Approved by:


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

Certified Correct by:


ENG'R. JOSE MARIA S. BATINO
Deputy Exec. Director / OIC - Finance and Admin.