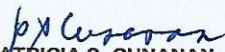


QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending March 31, 2017
(In Pesos)

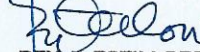
Department : Department of Labor and Employment
Agency : Occupational Safety and Health Center

	January	February	March	Total
INCOME				
Subsidy Income from Other GOCCs	-	22,147,667	11,073,833	33,221,500
General Income				
Technical Services and Laboratory Fees	118,651	390,179	290,990	799,820
Seminar Fees	1,443,700	1,567,125	1,440,750	4,451,575
OSH Accreditation Fee	500	12,400	8,750	21,650
OSH Standards Book	5,500	157,300	144,409	307,209
Rental Income	21,850	221,920	67,411	311,181
Income from Dormitory	23,250	25,050	71,420	119,720
Other Income	1,107,806	767,366	750,124	2,625,296
GROSS INCOME	2,721,257	25,289,006	13,847,688	41,857,951
EXPENSES				
PERSONAL SERVICES				
Salaries and Wages	2,483,280	2,642,147	2,570,007	7,695,434
Other Compensation				
PERA	196,000	200,545	198,000	594,545
Representation Allowance	42,500	47,000	76,000	165,500
Transportation Allowance	42,500	46,332	6,563	95,395
Clothing Allowance	-	-	-	-
Subsistence, Laundry and Quarter Allowance	133,700	149,968	149,100	432,768
Productivity Incentive Bonus	-	-	-	-
Other Bonuses and Allowances	24,000	154,500	51,500	230,000
Hazard Pay	531,533	557,460	545,517	1,634,509
Longevity Pay	-	-	-	-
Cash Gift	-	-	-	-
Christmas Bonus	-	-	-	-
GSIS Life and Retirement Insurance Premium	300,471	317,175	306,041	923,687
Pag-ibig Contributions	9,800	10,100	9,900	29,800
Health Insurance Premium	29,288	33,066	28,963	91,316
EC Insurance Premium	9,800	10,100	9,900	29,800
Terminal Leave Benefits	-	-	-	-
Other Personnel Benefits	-	-	-	-
Total	3,802,871	4,168,393	3,951,491	11,922,755
MAINTENANCE AND OTHER OPERATING EXPENSES				
Travelling Expenses	330,834	272,913	97,775	701,522
Training Expenses	559,832	669,489	1,232,395	2,461,716
Supplies and Materials Expenses	20,927	702,072	788,481	1,511,480
Utility Expenses	(144,848)	305,065	311,535	471,752
Communication Expenses	74,811	122,362	152,742	349,915
Membership Dues and Contributions to Organizations	1,600	3,000	-	4,600
Advertising Expense	-	-	49,862	49,862
Rent Expense	57,418	57,418	57,418	172,253
Representation Expenses	6,100	49,862	9,650	65,612
Transportation and Delivery Expenses	2,441	804	4,176	7,421
Subscription Expenses	-	5,214	1,600	6,814
Professional Services	15,742	362,748	1,530,882	1,909,373
Repairs and Maintenance	44,381	227,356	70,151	341,887
Discretionary & Miscellaneous Expenses	-	19,654	17,939	37,593
Taxes, insurance premiums and other fees	25,954	344,824	103,526	474,304
Bad Debts Expense	-	-	-	-
Depreciation Expense	-	-	-	-
Other Miscellaneous and Operating Expenses	4,032	11,723	14,318	30,073
Bank Charges	-	-	-	-
Total	999,222	3,154,504	4,442,450	8,596,177
TOTAL EXPENSE	4,802,093	7,322,897	8,393,941	20,518,932
NET INCOME FOR THE QUARTER	(2,080,836)	17,966,109	5,453,747	21,339,020

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Chief, Finance and Admin.

Noted by:


NOEL C. BINAY, CE
Executive Director