

QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending September 30, 2017
(In Pesos)

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

	July	August	September	Total	To Date
INCOME					
Subsidy Income from Other GOCCs	11,073,833	11,073,833	11,073,833	33,221,500	99,664,500
General Income					
Technical Services and Laboratory Fees	305,984	283,130	222,593	811,707	2,391,848
Seminar Fees	1,168,720	1,739,100	958,720	3,866,540	12,270,045
OSH Accreditation Fee	8,650	15,600	6,050	30,300	70,200
OSH Standards Book	12,305	149,800	71,300	233,405	659,509
Rental Income	94,134	140,057	109,979	344,171	926,976
Income from Dormitory	40,425	102,075	39,975	182,475	375,595
Other Income	403,008	41,951	91,651	536,611	5,658,513
GROSS INCOME	13,107,060	13,545,547	12,574,102	39,226,709	122,017,186
PERSONAL SERVICES					
Salaries and Wages	2,591,013	2,650,801	2,656,060	7,897,873	23,213,165
Other Compensation					
PERA	196,909	201,780	200,000	598,689	1,781,235
Representation Allowance	37,999	42,500	42,500	122,999	420,999
Transportation Allowance	29,000	33,500	33,500	96,000	317,492
Clothing Allowance	10,000	-	-	10,000	485,000
Subsistence, Laundry and Quarter Allowance	152,498	155,500	148,350	456,348	1,336,267
Productivity Incentive Bonus	-	-	-	-	-
Other Bonuses and Allowances	22,500	22,500	22,500	67,500	393,800
Hazard Pay	559,408	564,186	558,604	1,682,199	4,953,093
Longevity Pay	-	-	-	-	-
Cash Gift	-	-	-	-	-
Christmas Bonus	-	-	-	-	-
Midyear Bonus	-	-	-	-	2,522,991
GSIS Life and Retirement Insurance Premium	302,646	309,669	622,674	1,234,989	2,763,969
Pag-ibig Contributions	9,900	10,100	10,000	30,000	89,200
Health Insurance Premium	29,638	25,534	29,488	84,659	262,188
EC Insurance Premium	9,800	10,000	20,000	39,800	89,200
Terminal Leave Benefits	-	-	-	-	-
Other Personnel Benefits	-	10,000	-	10,000	10,000
Total	3,951,312	4,036,070	4,343,676	12,331,058	38,638,597
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	78,021	359,996	343,097	781,114	2,201,892
Training expenses	1,317,284	1,487,211	2,426,570	5,231,065	11,355,321
Supplies and Materials expenses	312,732	757,174	383,461	1,453,368	3,982,437
Utility expenses	849,588	402,981	23,733	1,276,302	3,070,288
Communication expenses	148,659	183,013	413,080	744,752	1,680,635
Membership Dues and Contributions to Organizations	-	-	-	-	54,600
Advertising Expense	-	15,322	208,864	224,186	402,808
Rent Expense	65,661	65,661	118,467	249,789	635,512
Representation Expenses	169,080	72,247	20,070	261,397	612,164
Transportation and Delivery Expenses	1,431	2,015	6,457	9,903	29,749
Subscription Expenses	3,863	8,840	7,424	20,127	48,456
Professional services	784,832	2,373,366	1,265,317	4,423,515	8,839,014
Repairs and Maintenance	186,622	115,269	222,597	524,488	1,130,618
Discretionary & Miscellaneous expenses	-	-	-	-	90,746
Taxes, insurance premiums and other fees	33,414	5,685	(14,136)	24,962	558,561
Bad debts expense	-	-	-	-	-
Depreciation expense	-	196,961	-	196,961	4,554,370
Other Miscellaneous and Operating expenses	29,967	12,701	85,624	128,291	201,960
Bank Charges	-	-	-	-	-
Total	3,981,154	6,058,441	5,510,625	15,550,220	39,449,131
TOTAL EXPENSE	7,932,466	10,094,511	9,854,301	27,881,278	78,087,728
NET INCOME FOR THE QUARTER	5,174,594	3,451,036	2,719,801	11,345,431	43,929,458

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