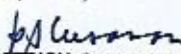


QUARTERLY FINANCIAL REPORT OF OPERATIONS
 For the Quarter Ending March 31, 2016
 (In Pesos)

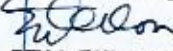
Department : Department of Labor and Employment
 Agency : Occupational Safety and Health Center

	January	February	March	Total
INCOME				
Subsidy Income from Other GOCCs				
General Income	9,942,667	9,942,667	9,942,667	29,828,000
Technical Services and Laboratory Fees	12,390	361,120	246,887	620,397
Seminar Fees	1,305,226	1,413,642	1,003,950	3,722,818
OSH Accreditation Fee	2,500	4,050	4,050	10,600
OSH Standards Book	69,000	31,600	79,400	180,000
Rental Income	21,200	71,983	85,577	178,760
Income from Dormitory	31,050	37,150	30,150	98,350
Other Income	-	79,599	66,337	145,936
GROSS INCOME	11,384,033	11,941,810	11,459,018	34,784,861
EXPENSES				
PERSONAL SERVICES				
Salaries and Wages				
Other Compensation	2,316,649	2,300,602	2,688,035	7,305,285
PERA	186,000	183,182	188,909	558,091
Representation Allowance	37,500	42,500	42,500	122,500
Transportation Allowance	36,535	40,960	42,500	119,995
Clothing Allowance	-	-	-	-
Subsistence, Laundry and Quarter Allowance	-	274,838	147,725	422,563
Productivity Incentive Bonus	-	-	-	-
Other Bonuses and Allowances	24,000	24,000	24,000	72,000
Hazard Pay	-	1,023,726	592,538	1,616,264
Longevity Pay	-	-	-	-
Cash Gift	-	-	-	-
Christmas Bonus	-	-	27,280	27,280
GSIS Life and Retirement Insurance Premium	-	277,969	279,585	557,553
Pag-ibig Contributions	-	9,300	18,700	28,000
Health Insurance Premium	-	26,613	26,825	53,438
EC Insurance Premium	-	9,300	9,300	18,600
Terminal Leave Benefits	-	-	-	-
Other Personnel Benefits	-	5,000	-	5,000
Total	2,600,684	4,217,988	4,087,897	10,906,569
MAINTENANCE AND OTHER OPERATING EXPENSES				
Travelling Expenses	101,177	82,867	250,650	434,694
Training Expenses	43,228	886,616	621,461	1,551,305
Supplies and Materials Expenses	5,000	187,269	501,339	693,608
Utility Expenses	1,911	74,725	239,723	316,359
Communication Expenses	71,678	203,239	185,991	460,908
Membership Dues and Contributions to Organizations	-	3,500	6,000	9,500
Advertising Expense	-	-	12,768	12,768
Rent Expense	105,612	3,593	-	109,205
Representation Expenses	106,924	59,240	68,682	234,846
Transportation and Delivery Expenses	680	-	-	680
Subscription Expenses	2,440	1,410	2,708	6,558
Professional Services	236,187	83,397	339,738	659,322
Repairs and Maintenance	5,990	64,430	1,031,151	1,101,571
Discretionary & Miscellaneous Expenses	-	23,178	6,000	29,178
Taxes, insurance premiums and other fees	3,500	254,926	9,415	267,841
Bad Debts Expense	-	-	-	-
Depreciation Expense	-	-	-	-
Other Miscellaneous and Operating Expenses	4,653	23,978	10,963	39,594
Bank Charges	-	-	-	-
Total	688,979	1,952,367	3,286,590	5,927,936
TOTAL EXPENSE	3,289,663	6,170,355	7,374,486	16,834,505
NET INCOME FOR THE QUARTER	8,094,370	5,771,455	4,084,532	17,950,356

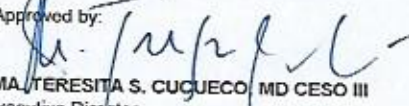
Prepared by:


 PATRICIA S. CUNANAN
 Accountant III

Certified Correct by:


 REY A. ESTILLORE
 Officer-in-Charge - Finance and Admin.

Approved by:


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