


QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending June 30, 2016
(In Pesos)

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

	April	May	June	Total	To Date
INCOME					
Subsidy Income from Other GOCCs	9,942,667	10,936,933	8,948,400	29,828,000	59,656,000
General Income					
Technical Services and Laboratory Fees	331,830	179,425	242,685	753,940	1,374,337
Seminar Fees	1,118,582	1,054,750	1,341,490	3,514,822	7,237,640
OSH Accreditation Fee	6,800	1,250	4,400	12,450	23,050
OSH Standards Book	52,000	10,300	8,120	70,420	250,420
Rental Income	55,527	47,701	80,914	184,142	357,352
Income from Dormitory	30,450	23,250	44,850	98,550	196,900
Other Income	2,963,299	59,532	46,842	3,069,674	3,221,160
GROSS INCOME	14,501,155	12,313,142	10,717,701	37,531,998	72,316,859
PERSONAL SERVICES					
Salaries and Wages	2,396,746	2,106,618	2,373,722	6,877,087	14,182,372
Other Compensation					
PERA	186,454	184,000	184,000	554,454	1,112,545
Representation Allowance	42,500	42,500	42,500	127,500	250,000
Transportation Allowance	39,721	41,380	40,722	121,823	241,818
Clothing Allowance	-	-	-	-	-
Subsistence, Laundry and Quarter Allowance	144,450	153,100	132,800	430,350	852,913
Productivity Incentive Bonus	-	-	3,034,195	3,034,195	3,034,195
Other Bonuses and Allowances	24,000	24,000	-	48,000	120,000
Hazard Pay	521,020	448,167	512,428	1,481,615	3,097,879
Longevity Pay	833,095	-	-	833,095	833,095
Cash Gift	-	-	-	-	-
Christmas Bonus	-	2,275,656	-	2,275,656	2,302,936
GSIS Life and Retirement Insurance Premium	565,472	278,851	279,642	1,123,965	1,681,518
Pag-ibig Contributions	9,300	-	9,200	18,500	46,500
Health Insurance Premium	27,400	53,388	26,650	107,438	160,875
EC Insurance Premium	18,800	9,200	9,200	37,200	55,800
Terminal Leave Benefits	-	24,877	-	24,877	24,877
Other Personnel Benefits	-	-	-	-	5,000
Total	4,808,958	5,641,737	6,645,058	17,095,753	28,002,322
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	607,368	313,019	597,743	1,518,130	1,952,825
Training expenses	732,456	890,390	1,986,530	3,609,376	5,160,680
Supplies and Materials expenses	369,759	284,519	652,666	1,306,943	2,000,551
Utility expenses	527,384	754,316	403,040	1,684,740	2,001,098
Communication expenses	122,799	151,188	182,735	456,722	917,630
Membership Dues and Contributions to Organizations	14,343	-	-	14,343	23,843
Advertising Expense	12,768	288,276	-	301,044	313,812
Rent Expense	64,902	129,804	7,704	202,411	311,615
Representation Expenses	235,474	251,301	39,386	526,161	761,007
Transportation and Delivery Expenses	4,133	2,116	3,074	9,323	10,003
Subscription Expenses	10,480	4,484	5,940	20,904	27,462
Professional services	239,469	1,593,016	1,816,595	3,649,079	4,308,401
Repairs and Maintenance	34,380	53,228	288,740	376,347	1,477,918
Discretionary & Miscellaneous expenses	2,000	15,878	9,491	27,369	56,547
Taxes, insurance premiums and other fees	115,178	(15,765)	7,657	107,070	374,911
Bad debts expense	-	-	-	-	-
Depreciation expense	3,530,520	-	-	3,530,520	3,530,520
Other Miscellaneous and Operating expenses	18,822	18,286	15,177	52,285	91,879
Bank Charges	308	-	-	308	308
Total	6,642,542	4,734,055	6,016,478	17,393,076	23,321,012
TOTAL EXPENSE	11,451,500	10,375,793	12,661,536	34,488,829	51,323,333
NET INCOME FOR THE QUARTER	3,049,654	1,937,349	(1,943,834)	3,043,169	20,993,526

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