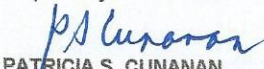


QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending June 30, 2018
(In Pesos)

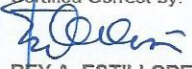
Department : Department of Labor and Employment
Agency : Occupational Safety and Health Center

	April	May	June	Total	To Date
INCOME					
Subsidy Income from Other GOCCs	13,217,250	13,217,250	13,217,250	39,651,750	79,303,500
General Income					
Technical Services and Laboratory Fees	146,503	236,782	165,598	548,883	1,133,504
Seminar Fees	1,003,690	1,076,410	1,204,500	3,284,600	7,868,907
OSH Accreditation Fee	49,300	56,250	(17,660)	87,890	231,590
OSH Standards Book	151,700	45,500	-	197,200	468,600
Rental Income	190,504	58,469	83,369	332,343	509,633
Income from Dormitory	63,525	61,088	84,225	208,838	389,438
Other Income	14,611	58,187	83,935	156,733	750,721
GROSS INCOME	14,837,083	14,809,936	14,821,216	44,468,236	90,655,893
PERSONAL SERVICES					
Salaries and Wages	3,268,483	3,280,441	3,247,392	9,796,316	19,520,825
Other Compensation					
PERA	202,000	201,273	199,364	602,636	1,210,091
Representation Allowance	42,500	42,500	42,500	127,500	255,000
Transportation Allowance	33,500	33,500	33,500	100,500	201,000
Clothing Allowance	-	-	-	-	594,000
Subsistence, Laundry and Quarter Allowance	146,150	152,850	142,650	441,650	890,650
Productivity Based Bonus	-	-	-	-	-
Other Bonuses and Allowances	22,500	22,500	22,500	67,500	318,270
Hazard Pay	674,965	674,922	669,332	2,019,219	4,029,193
Longevity Pay	-	-	-	-	-
Midyer Bonus	-	3,184,471	16,679	3,201,150	3,201,150
Cash Gift	-	-	-	-	-
Christmas Bonus	-	-	-	-	-
GSIS Life and Retirement Insurance Premium	389,582	380,811	-	770,393	1,929,615
Pag-ibig Contributions	10,200	10,200	9,900	30,300	60,300
Health Insurance Premium	76,815	38,465	38,016	153,296	229,192
EC Insurance Premium	10,200	9,900	-	20,100	50,400
Terminal Leave Benefits	-	-	-	-	-
Other Personnel Benefits	-	-	40,000	40,000	40,000
Total	4,876,894	8,031,832	4,461,833	17,370,559	32,529,685
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	306,297	562,765	247,017	1,116,080	1,772,852
Training expenses	1,533,054	1,436,300	660,066	3,629,420	12,497,169
Supplies and Materials expenses	326,128	139,352	706,617	1,172,097	1,621,990
Semi-Expendable Machinery and Equipment Expenses	120,343	38,885	10,118	169,346	211,426
Utility expenses	475,480	480,282	450,581	1,406,343	2,507,999
Communication expenses	93,425	112,995	79,445	285,865	529,735
Membership Dues and Contributions to Organizations	-	1,500	-	1,500	10,100
Advertising Expense	-	-	50,000	50,000	203,432
Rent Expense	156,828	-	90,416	247,244	437,022
Representation Expenses	265,684	116,054	222,290	604,028	879,319
Transportation and Delivery Expenses	3,733	-	5,067	8,800	13,164
Subscription Expenses	6,700	9,629	1,789	18,118	26,707
Professional services	533,522	1,792,830	1,884,291	4,210,643	6,024,817
Repairs and Maintenance	112,821	204,101	48,156	365,079	848,890
Discretionary & Miscellaneous expenses	-	-	-	-	24,119
Taxes, insurance premiums and other fees	101,778	2,739	38,145	142,662	587,590
Bad debts expense	-	-	-	-	-
Depreciation expense	5,559,120	-	-	5,559,120	5,559,120
Other Miscellaneous and Operating expenses	17,544	3,240	62,301	83,086	89,287
Bank Charges	-	-	-	-	-
Total	9,612,458	4,900,673	4,556,298	19,069,430	33,844,737
TOTAL EXPENSE	14,489,352	12,932,505	9,018,132	36,439,989	66,374,423
NET INCOME FOR THE QUARTER	347,731	1,877,431	5,803,085	8,028,247	24,281,471

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Chief, Finance and Admin.

Approved by:


NOEL C. BINAG, CE
Executive Director