

QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending June 30, 2015
(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	9,826,583	9,826,583	9,826,583	29,479,750	58,959,500
General Income					
Technical Services and Laboratory Fees	206,817	247,652	555,873	1,010,342	1,643,269
Seminar Fees	1,275,400	1,987,200	963,450	4,226,050	7,942,560
OSH Accreditation Fee	3,500	8,150	4,400	16,050	34,650
OSH Standards Book	6,900	135,400	75,000	217,300	349,000
Rental Income	83,786	98,566	551,547	733,899	1,002,560
Income from Dormitory	44,550	25,650	3,150	73,350	201,450
Other Income	479,192	76,973	3,690	559,855	765,811
GROSS INCOME	11,926,728	12,406,174	11,983,694	36,316,596	70,898,799
PERSONAL SERVICES					
Salaries and Wages	2,409,438	2,381,992	2,361,500	7,152,930	14,235,720
Other Compensation					
PERA	192,000	190,000	190,909	572,909	1,145,364
Representation Allowance	35,000	37,500	37,500	110,000	215,000
Transportation Allowance	35,000	37,500	35,618	108,118	211,323
Clothing Allowance	-	-	-	-	450,000
Subsistence, Laundry and Quarter Allowance	106,070	91,516	75,681	273,268	445,372
Productivity Incentive Bonus	-	-	-	-	-
Other Bonuses and Allowances	25,500	50,500	55,500	131,500	208,000
Hazard Pay	544,467	522,566	531,005	1,598,038	2,647,063
Longevity Pay	-	-	-	-	-
Cash Gift	-	222,500	-	222,500	222,500
Christmas Bonus	-	1,101,379	-	1,101,379	1,101,379
GSIS Life and Retirement Insurance Premium	285,264	281,052	280,920	847,236	1,692,351
Pag-ibig Contributions	9,700	9,500	-	19,200	48,200
Health Insurance Premium	27,488	27,075	-	54,563	136,375
EC Insurance Premium	9,700	9,500	9,500	28,700	58,000
Terminal Leave Benefits	-	-	-	-	-
Other Personnel Benefits	-	-	2,313,223	2,313,223	2,362,137
Total	3,679,627	4,962,580	5,891,356	14,533,563	25,178,783
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	321,007	421,078	261,860	1,003,945	1,968,411
Training expenses	1,132,152	1,436,724	940,664	3,509,540	5,599,664
Supplies and Materials expenses	296,301	622,609	1,782,571	2,701,480	3,215,224
Utility expenses	74,054	552,169	527,176	1,153,399	2,470,103
Communication expenses	166,434	161,655	141,240	469,329	887,934
Membership Dues and Contributions to Organizations	5,000	-	-	5,000	18,382
Advertising Expense	-	-	-	-	-
Rent Expense	60,006	112,812	7,200	180,018	367,236
Representation Expenses	638,234	62,756	1,087,224	1,788,214	2,031,208
Transportation and Delivery Expenses	3,899	-	-	3,899	3,899
Subscription Expenses	5,850	6,617	8,386	20,853	27,490
Professional services	236,499	989,761	506,794	1,733,054	3,152,029
Repairs and Maintenance	52,999	160,713	295,393	509,105	676,784
Discretionary & Miscellaneous expenses	3,173	-	3,914	7,087	10,644
Taxes, insurance premiums and other fees	95,593	10,289	-	105,883	351,298
Bad debts expense	-	-	-	-	-
Depreciation expense	-	-	-	-	-
Other Miscellaneous and Operating expenses	9,242	25,087	13,608	47,937	100,989
Bank Charges	-	-	-	-	288
Total	3,100,443	4,562,270	5,576,030	13,238,743	20,881,582
TOTAL EXPENSE	6,780,070	9,524,850	11,467,386	27,772,306	46,060,365
NET INCOME FOR THE QUARTER	5,146,659	2,881,324	516,307	8,544,290	24,838,435

Prepared by:


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Certified Correct by:


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