

QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending June 30, 2013
(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	7,940,417	7,940,417	7,940,417	23,821,251	47,642,502
General Income					
Technical Services and Laboratory Fees	252,554	118,248	177,951	548,753	1,015,689
Seminar Fees	456,790	620,350	954,585	2,031,725	3,121,230
OSH Accreditation Fee	3,900	4,650	-	8,550	17,350
OSH Standards Book	33,300	400	43,100	76,800	151,800
Rental Income	123,460	59,092	149,099	331,650	446,941
Income from Dormitory	16,000	-	2,750	18,750	34,250
Other Income	218,630	166,445	160,974	546,049	1,207,144
GROSS INCOME	9,045,051	8,909,601	9,428,876	27,383,529	53,636,905
PERSONAL SERVICES					
Salaries and Wages	2,150,087	2,146,982	2,140,338	6,437,407	12,763,824
Other Compensation					
PERA	162,000	166,000	166,000	494,000	977,455
Representation Allowance	42,500	40,625	34,375	117,500	245,000
Transportation Allowance	41,941	37,506	34,049	113,495	235,051
Clothing Allowance	-	5,000	-	5,000	410,000
Subsistence, Laundry and Quarter Allowance	73,182	80,863	76,502	230,547	370,449
Productivity Incentive Bonus	-	-	-	-	-
Other Bonuses and Allowances	43,500	28,500	28,500	100,500	246,000
Hazard Pay	355,390	354,512	434,936	1,144,838	1,848,948
Longevity Pay	-	-	-	-	-
Cash Gift	-	205,000	-	205,000	205,000
Christmas Bonus	-	1,046,009	-	1,046,009	1,046,204
GSIS Life and Retirement Insurance Premium	252,834	252,834	252,834	758,502	1,514,748
Pag-ibig Contributions	8,300	8,300	8,300	24,900	49,700
Health Insurance Premium	24,013	24,013	24,013	72,038	166,725
EC Insurance Premium	8,300	8,300	8,300	24,900	49,700
Terminal Leave Benefits	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-
Total	3,162,045	4,404,444	3,208,145	10,774,635	20,128,803
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	227,304	41,436	457,161	725,901	1,004,517
Training expenses	595,893	319,778	1,238,540	2,154,211	3,001,395
Supplies and Materials expenses	166,307	152,219	354,680	673,207	1,099,368
Utility expenses	898,703	594,628	82,370	1,575,701	2,530,320
Communication expenses	140,136	145,178	184,550	469,863	826,135
Membership Dues and Contributions to Organizations	3,000	5,000	-	8,000	8,000
Advertising Expense	-	-	-	-	12,768
Rent Expense	92,396	52,806	52,806	198,008	357,482
Representation Expenses	37,726	15,654	85,947	139,326	317,217
Transportation and Delivery Expenses	340	2,574	2,046	4,960	9,386
Subscription Expenses	5,937	1,296	2,916	10,149	23,894
Professional services	531,847	724,744	375,411	1,632,002	2,573,807
Repairs and Maintenance	47,324	51,831	105,487	204,641	447,774
Discretionary & Miscellaneous expenses	-	-	-	-	-
Taxes, insurance premiums and other fees	20,484	7,088	7,485	35,056	284,270
Bad debts expense	-	-	-	-	-
Depreciation expense	-	-	2,252,794	2,252,794	4,511,457
Other Miscellaneous and Operating expenses	9,004	2,578	12,330	23,911	59,343
Bank Charges	-	-	-	-	-
Total	2,776,399	2,116,810	5,214,521	10,107,730	17,067,134
TOTAL EXPENSE	5,938,445	6,521,254	8,422,667	20,882,365	37,195,938
NET INCOME FOR THE QUARTER	3,106,607	2,388,347	1,006,209	6,501,163	16,440,967

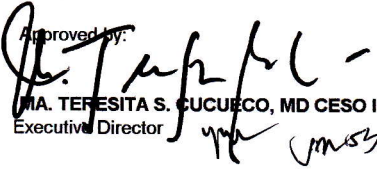
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