


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

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

| | July | August | September | Total | To Date |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| INCOME | | | | | |
| Subsidy Income from Other GOCCs | 15,078,250 | 15,078,250 | 15,078,250 | 45,234,750 | 124,538,250 |
| General Income | | | | | |
| Technical Services and Laboratory Fees | 399,895 | 220,918 | 237,985 | 858,798 | 1,992,302 |
| Seminar Fees | 1,046,580 | 945,380 | 1,137,690 | 3,129,650 | 10,998,557 |
| OSH Accreditation Fee | 71,550 | 109,245 | 11,300 | 192,095 | 423,685 |
| OSH Standards Book | - | 10,000 | 276,000 | 286,000 | 754,600 |
| Rental Income | 63,637 | 68,070 | 47,573 | 179,280 | 688,913 |
| Income from Dormitory | 48,600 | 106,485 | 71,625 | 226,710 | 616,148 |
| Other Income | 136,049 | 121,047 | 119,641 | 376,737 | 1,127,458 |
| GROSS INCOME | 16,844,561 | 16,659,396 | 16,980,064 | 50,484,020 | 141,139,914 |
| PERSONAL SERVICES | | | | | |
| Salaries and Wages | 3,252,768 | 3,283,185 | 3,320,082 | 9,856,035 | 29,376,860 |
| Other Compensation | | | | | |
| PERA | 202,000 | 206,909 | 206,000 | 614,909 | 1,825,000 |
| Representation Allowance | 42,500 | 42,500 | 42,500 | 127,500 | 382,500 |
| Transportation Allowance | 33,500 | 33,500 | 33,500 | 100,500 | 301,500 |
| Clothing Allowance | - | 18,000 | - | 18,000 | 612,000 |
| Subsistence, Laundry and Quarter Allowance | 144,650 | 146,650 | 152,300 | 443,600 | 1,334,250 |
| Productivity Based Bonus | - | - | - | - | - |
| Other Bonuses and Allowances | 22,500 | 22,500 | 22,500 | 67,500 | 202,500 |
| Honoraria | - | - | - | - | 183,270 |
| Hazard Pay | 672,138 | 674,104 | 695,450 | 2,041,693 | 6,070,886 |
| Longevity Pay | - | - | - | - | - |
| Cash Gift | - | - | - | - | - |
| Christmas Bonus | - | - | - | - | - |
| Midyear Bonus | - | - | - | - | 3,201,150 |
| GSIS Life and Retirement Insurance Premium | 386,800 | 784,891 | 402,889 | 1,574,580 | 3,504,195 |
| Pag-ibig Contributions | 10,100 | - | 10,300 | 20,400 | 80,700 |
| Health Insurance Premium | 39,472 | 501 | 39,283 | 79,256 | 308,448 |
| EC Insurance Premium | 9,900 | 20,500 | 10,500 | 40,900 | 91,300 |
| Terminal Leave Benefits | - | - | - | - | - |
| Other Personnel Benefits | - | 5,000 | 5,000 | 10,000 | 50,000 |
| Total | 4,816,328 | 5,238,241 | 4,940,304 | 14,994,873 | 47,524,559 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | |
| Travelling Expenses | 338,245 | 785,386 | 250,951 | 1,374,583 | 3,147,435 |
| Training expenses | 1,387,198 | 1,036,705 | 1,021,719 | 3,445,622 | 15,942,791 |
| Supplies and Materials expenses | 295,548 | 704,116 | 359,363 | 1,359,027 | 3,192,443 |
| Utility expenses | 426,297 | 400,152 | 367,198 | 1,193,646 | 3,701,645 |
| Communication expenses | 106,160 | 111,235 | 529,523 | 746,918 | 1,276,653 |
| Membership Dues and Contributions to Organizations | - | 1,000 | - | 1,000 | 6,600 |
| Advertising Expense | - | 114,378 | - | 114,378 | 317,810 |
| Rent Expense | 66,049 | 115,612 | 82,536 | 264,197 | 701,219 |
| Representation Expenses | 13,230 | 17,419 | (7,319) | 23,330 | 926,768 |
| Transportation and Delivery Expenses | 5,219 | 4,810 | 1,011 | 11,040 | 24,204 |
| Subscription Expenses | 6,087 | 5,747 | 6,026 | 17,860 | 44,567 |
| Professional services | 61,767 | 2,018,211 | 457,308 | 2,537,286 | 3,163,786 |
| General Services | 2,046,664 | 927,437 | 2,238,084 | 5,212,185 | 10,610,502 |
| Repairs and Maintenance | 150,409 | 172,194 | 62,735 | 385,338 | 1,234,228 |
| Discretionary & Miscellaneous expenses | 24,119 | - | 78,713 | 102,832 | 102,832 |
| Taxes, insurance premiums and other fees | 1,965 | 63,068 | 13,932 | 78,965 | 666,555 |
| Donation | - | - | - | - | 4,500 |
| Bad debts expense | - | - | - | - | - |
| Depreciation expense | - | 5,457,612 | - | 5,457,612 | 11,016,732 |
| Other Miscellaneous and Operating expenses | 29,010 | 2,345 | 3,125 | 34,480 | 123,767 |
| Bank Charges | 100 | - | - | 100 | 100 |
| Total | 4,958,067 | 11,937,427 | 5,464,904 | 22,360,399 | 56,205,136 |
| TOTAL EXPENSE | 9,774,395 | 17,175,668 | 10,405,209 | 37,355,272 | 103,729,695 |
| NET INCOME FOR THE QUARTER | 7,070,166 | (516,273) | 6,574,855 | 13,128,748 | 37,410,219 |

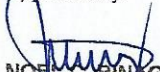
Prepared by:


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