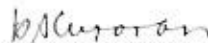


QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending September 30, 2016
(In Pesos)

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

	July	August	September	Total	To Date
INCOME					
Subsidy Income from Other GOCCs	-	14,395,483	14,658,629	29,054,112	88,710,112
General Income					
Technical Services and Laboratory Fees	238,247	215,821	314,181	768,249	2,142,586
Seminar Fees	1,404,000	(885,782)	874,420	1,392,638	8,630,278
OSH Accreditation Fee	1,250	6,050	5,400	12,700	35,750
OSH Standards Book	6,820	1,800	248,900	257,520	507,940
Rental Income	35,319	117,642	114,457	267,418	624,770
Income from Dormitory	32,550	25,650	65,550	123,750	320,650
Other Income	283,734	2,866,018	48,977	3,198,728	6,419,888
GROSS INCOME	2,001,920	16,742,681	16,330,514	35,075,115	107,391,974
PERSONAL SERVICES					
Salaries and Wages	2,369,876	2,393,717	2,423,493	7,187,085	21,369,457
Other Compensation					
PERA	183,727	184,000	184,000	551,727	1,664,273
Representation Allowance	42,500	42,500	37,500	122,500	372,500
Transportation Allowance	41,847	40,054	35,229	117,130	358,948
Clothing Allowance	450,000	5,000	-	455,000	455,000
Subsistence, Laundry and Quarter Allowance	135,875	135,850	131,300	403,025	1,255,938
Productivity Incentive Bonus	(3,034,195)	-	-	(3,034,195)	-
Other Bonuses and Allowances	48,000	24,000	24,000	96,000	216,000
Hazard Pay	506,285	511,688	509,392	1,527,365	4,625,244
Longevity Pay	-	-	-	-	833,095
Cash Gift	-	-	-	-	-
Christmas Bonus	-	4,891	(2,307,827)	(2,302,936)	-
Midyear Bonus	-	-	2,307,419	2,307,419	2,307,419
GSIS Life and Retirement Insurance Premium	280,083	279,721	283,062	842,866	2,524,384
Pag-ibig Contributions	9,200	9,200	-	18,400	64,900
Health Insurance Premium	26,688	26,663	26,913	80,263	241,138
EC Insurance Premium	9,200	9,200	9,200	27,600	83,400
Terminal Leave Benefits	-	(24,877)	-	(24,877)	-
Other Personnel Benefits	-	-	15,000	15,000	20,000
Total	1,069,087	3,641,606	3,678,680	8,389,373	36,391,694
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	336,069	305,754	266,443	908,265	2,861,090
Training expenses	1,383,369	1,689,890	2,126,417	5,199,677	10,360,357
Supplies and Materials expenses	154,835	286,389	767,827	1,209,051	3,209,602
Utility expenses	52,223	455,238	794,278	1,301,739	3,302,837
Communication expenses	138,426	450,324	137,433	726,183	1,643,812
Membership Dues and Contributions to Organizations	-	6,000	-	6,000	29,843
Advertising Expense	-	61,286	12,768	74,054	387,867
Rent Expense	64,902	64,902	129,804	259,609	571,224
Representation Expenses	39,890	101,429	369,376	510,695	1,271,702
Transportation and Delivery Expenses	748	4,399	4,080	9,227	19,230
Subscription Expenses	2,706	4,688	2,818	10,212	37,674
Professional services	545,184	648,013	1,557,107	2,750,305	7,058,706
Repairs and Maintenance	19,167	169,204	104,949	293,320	1,771,238
Discretionary & Miscellaneous expenses	-	6,763	21,738	28,500	85,047
Taxes, insurance premiums and other fees	7,917	11,724	13,582	33,222	408,133
Bad debts expense	-	-	-	-	-
Depreciation expense	13,500	4,757,507	-	4,771,007	8,301,527
Other Miscellaneous and Operating expenses	7,432	11,144	11,824	30,400	122,279
Bank Charges	200	200	150	550	858
Total	2,766,568	9,034,853	6,320,593	18,122,015	41,443,026
TOTAL EXPENSE	3,835,655	12,676,459	9,999,274	26,511,387	77,834,721
NET INCOME FOR THE QUARTER	(1,833,735)	4,066,222	6,331,240	8,563,728	29,557,254

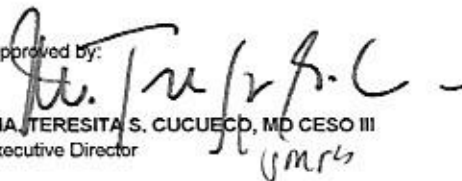
Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
OIC - Finance and Admin.

Approved by:


MA. TERESITA S. CUCUECO, MD CESO III
Executive Director