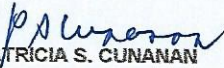


QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending March 31, 2019
(In Pesos)

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

	January	February	March	Total
INCOME				
Subsidy Income from Other GOCCs	13,217,250.00	13,217,250.00	13,217,250.00	39,651,750.00
General Income				
Technical Services and Laboratory Fees	95,024.00	97,561.00	289,899.00	482,484.00
Seminar Fees	1,220,900.00	1,982,112.00	1,385,330.00	4,588,342.00
OSH Accreditation Fee	53,600.00	71,450.00	68,200.00	193,250.00
OSH Standards Book	59,800.00	64,300.00	254,500.00	378,600.00
Rental Income	52,493.07	32,754.71	37,545.09	122,792.87
Income from Dormitory	40,200.00	74,100.00	88,022.50	202,322.50
Other Income	221,450.39	85,507.26	57,037.48	363,995.13
GROSS INCOME	14,960,717.46	15,625,034.97	15,397,784.07	45,983,536.50
EXPENSES				
PERSONAL SERVICES				
Salaries and Wages	3,627,073.00	3,633,379.05	3,666,107.99	10,926,560.04
Other Compensation				
PERA	212,000.00	216,000.00	213,727.27	641,727.27
Representation Allowance	42,500.00	42,500.00	38,000.00	123,000.00
Transportation Allowance	33,500.00	33,292.51	33,500.00	100,292.51
Clothing Allowance	-	612,000.00	12,000.00	624,000.00
Subsistence, Laundry and Quarter Allowance	143,800.00	157,500.00	160,600.00	461,900.00
Other Bonuses and Allowances	22,500.00	22,500.00	22,500.00	67,500.00
Honoraria	-	-	85,000.00	85,000.00
Hazard Pay	759,327.65	759,404.40	760,555.70	2,279,287.75
Longevity Pay	-	-	-	-
Cash Gift	-	-	-	-
Christmas Bonus	-	-	-	-
GSIS Life and Retirement Insurance Premium	-	435,510.48	435,598.75	871,109.23
Pag-ibig Contributions	10,700.00	10,700.00	11,200.00	32,600.00
Health Insurance Premium	41,615.56	41,622.46	41,632.32	124,870.34
EC Insurance Premium	-	10,700.00	10,700.00	21,400.00
Terminal Leave Benefits	-	-	-	-
Other Personnel Benefits	-	260,000.00	150,000.00	410,000.00
Total	4,893,016.21	6,235,108.90	5,641,122.03	16,769,247.14
MAINTENANCE AND OTHER OPERATING EXPENSES				
Travelling Expenses	97,709.56	55,702.62	506,603.19	660,015.37
Training Expenses	413,389.40	1,418,552.49	1,918,206.17	3,750,148.06
Supplies and Materials Expenses	75,316.88	848,385.05	583,804.20	1,507,506.13
Semi-Expendable Machinery and Equipment Expenses	7,480.00	-	-	7,480.00
Utility Expenses	227,284.93	31,032.76	760,142.96	1,018,460.65
Communication Expenses	58,135.26	48,474.54	117,843.78	224,453.58
Membership Dues and Contributions to Organizations	-	-	-	-
Advertising Expense	-	356,428.80	97,977.60	454,406.40
Rent Expense	125,612.04	22,400.00	100,206.02	248,218.06
Representation Expenses	12,216.40	162,290.00	26,295.08	200,801.48
Transportation and Delivery Expenses	7,373.00	350.00	4,993.00	12,716.00
Subscription Expenses	-	-	7,732.00	7,732.00
Professional Services	6,666.66	3,333.33	2,300.00	12,299.99
General Services	301,126.62	300.00	2,154,549.25	2,455,975.87
Repairs and Maintenance	8,300.00	64,594.02	123,321.86	196,215.88
Discretionary & Miscellaneous Expenses	-	-	12,601.65	12,601.65
Taxes, insurance premiums and other fees	34,152.85	73,130.03	561,537.48	668,820.36
Donation	-	3,000.00	-	3,000.00
Bad Debts Expense	-	-	-	-
Depreciation Expense	-	-	4,130,425.99	4,130,425.99
Other Miscellaneous and Operating Expenses	6,023.00	8,992.80	20,400.00	35,415.80
Bank Charges	825.00	220.00	110.00	1,155.00
Total	1,381,611.60	3,097,186.44	11,129,050.23	15,607,848.27
TOTAL EXPENSE	6,274,627.81	9,332,295.34	16,770,172.26	32,377,095.41
NET INCOME FOR THE QUARTER	8,686,089.65	6,292,739.63	(1,372,388.19)	13,606,441.09

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