

QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending September 30, 2017
(In Pesos)

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

| | July | August | September | Total | To Date |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| INCOME | | | | | |
| Subsidy Income from Other GOCCs | 11,073,833 | 11,073,833 | 11,073,833 | 33,221,500 | 99,664,500 |
| General Income | | | | | |
| Technical Services and Laboratory Fees | 305,984 | 283,130 | 222,593 | 811,707 | 2,391,848 |
| Seminar Fees | 1,168,720 | 1,739,100 | 958,720 | 3,866,540 | 12,270,045 |
| OSH Accreditation Fee | 8,650 | 15,600 | 6,050 | 30,300 | 70,200 |
| OSH Standards Book | 12,305 | 149,800 | 71,300 | 233,405 | 659,509 |
| Rental Income | 94,134 | 140,057 | 109,979 | 344,171 | 926,976 |
| Income from Dormitory | 40,425 | 102,075 | 39,975 | 182,475 | 375,595 |
| Other Income | 403,008 | 41,951 | 91,651 | 536,611 | 5,658,513 |
| GROSS INCOME | 13,107,060 | 13,545,547 | 12,574,102 | 39,226,709 | 122,017,186 |
| PERSONAL SERVICES | | | | | |
| Salaries and Wages | 2,591,013 | 2,650,801 | 2,656,060 | 7,897,873 | 23,213,165 |
| Other Compensation | | | | | |
| PERA | 196,909 | 201,780 | 200,000 | 598,689 | 1,781,235 |
| Representation Allowance | 37,999 | 42,500 | 42,500 | 122,999 | 420,999 |
| Transportation Allowance | 29,000 | 33,500 | 33,500 | 96,000 | 317,492 |
| Clothing Allowance | 10,000 | - | - | 10,000 | 485,000 |
| Subsistence, Laundry and Quarter Allowance | 152,498 | 155,500 | 148,350 | 456,348 | 1,336,267 |
| Productivity Incentive Bonus | - | - | - | - | - |
| Other Bonuses and Allowances | 22,500 | 22,500 | 22,500 | 67,500 | 393,800 |
| Hazard Pay | 559,408 | 564,186 | 558,604 | 1,682,199 | 4,953,093 |
| Longevity Pay | - | - | - | - | - |
| Cash Gift | - | - | - | - | - |
| Christmas Bonus | - | - | - | - | - |
| Midyear Bonus | - | - | - | - | 2,522,991 |
| GSIS Life and Retirement Insurance Premium | 302,646 | 309,669 | 622,674 | 1,234,989 | 2,763,969 |
| Pag-ibig Contributions | 9,900 | 10,100 | 10,000 | 30,000 | 89,200 |
| Health Insurance Premium | 29,638 | 25,534 | 29,488 | 84,659 | 262,188 |
| EC Insurance Premium | 9,800 | 10,000 | 20,000 | 39,800 | 89,200 |
| Terminal Leave Benefits | - | - | - | - | - |
| Other Personnel Benefits | - | 10,000 | - | 10,000 | 10,000 |
| Total | 3,951,312 | 4,036,070 | 4,343,676 | 12,331,058 | 38,638,597 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | |
| Travelling Expenses | 78,021 | 359,996 | 343,097 | 781,114 | 2,201,892 |
| Training expenses | 1,317,284 | 1,487,211 | 2,426,570 | 5,231,065 | 11,355,321 |
| Supplies and Materials expenses | 312,732 | 757,174 | 383,461 | 1,453,368 | 3,982,437 |
| Utility expenses | 849,588 | 402,981 | 23,733 | 1,276,302 | 3,070,288 |
| Communication expenses | 148,659 | 183,013 | 413,080 | 744,752 | 1,680,635 |
| Membership Dues and Contributions to Organizations | - | - | - | - | 54,600 |
| Advertising Expense | - | 15,322 | 208,864 | 224,186 | 402,808 |
| Rent Expense | 65,661 | 65,661 | 118,467 | 249,789 | 635,512 |
| Representation Expenses | 169,080 | 72,247 | 20,070 | 261,397 | 612,164 |
| Transportation and Delivery Expenses | 1,431 | 2,015 | 6,457 | 9,903 | 29,749 |
| Subscription Expenses | 3,863 | 8,840 | 7,424 | 20,127 | 48,456 |
| Professional services | 784,832 | 2,373,366 | 1,265,317 | 4,423,515 | 8,839,014 |
| Repairs and Maintenance | 186,622 | 115,269 | 222,597 | 524,488 | 1,130,618 |
| Discretionary & Miscellaneous expenses | - | - | - | - | 90,746 |
| Taxes, insurance premiums and other fees | 33,414 | 5,685 | (14,136) | 24,962 | 558,561 |
| Bad debts expense | - | - | - | - | - |
| Depreciation expense | - | 196,961 | - | 196,961 | 4,554,370 |
| Other Miscellaneous and Operating expenses | 29,967 | 12,701 | 85,624 | 128,291 | 201,960 |
| Bank Charges | - | - | - | - | - |
| Total | 3,981,154 | 6,058,441 | 5,510,625 | 15,550,220 | 39,449,131 |
| TOTAL EXPENSE | 7,932,466 | 10,094,511 | 9,854,301 | 27,881,278 | 78,087,728 |
| NET INCOME FOR THE QUARTER | 5,174,594 | 3,451,036 | 2,719,801 | 11,345,431 | 43,929,458 |

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