

**QUARTERLY FINANCIAL REPORT OF OPERATIONS**  
 For the Quarter Ending March 31, 2013  
 (In Pesos)

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

	January	February	March	Total
<b>INCOME</b>				
Subsidy Income from Other GOCCs	7,940,417	7,940,417	7,940,417	23,821,251
General Income				
Technical Services and Laboratory Fees	22,308	121,452	323,176	466,936
Seminar Fees	344,750	349,450	395,305	1,089,505
OSH Accreditation Fee	3,300	3,250	2,250	8,800
OSH Standards Book	1,000	22,900	51,100	75,000
Rental Income	51,980	96,434	(33,124)	115,290
Income from Dormitory	-	15,500	-	15,500
Other Income	239,451	188,829	232,814	661,094
<b>GROSS INCOME</b>	<b>8,603,206</b>	<b>8,738,232</b>	<b>8,911,938</b>	<b>26,253,376</b>
<b>EXPENSES</b>				
<b>PERSONAL SERVICES</b>				
Salaries and Wages	2,108,893	2,070,491	2,147,032	6,326,417
Other Compensation				
PERA	160,727	160,727	162,000	483,455
Representation Allowance	33,500	51,500	42,500	127,500
Transportation Allowance	30,885	50,606	40,065	121,556
Clothing Allowance	-	400,000	5,000	405,000
Subsistence, Laundry and Quarter Allowance	-	392	139,510	139,902
Productivity Incentive Bonus	-	-	-	-
Other Bonuses and Allowances	28,500	88,500	28,500	145,500
Hazard Pay	-	609	703,501	704,110
Longevity Pay	-	-	-	-
Cash Gift	-	-	-	-
Christmas Bonus	-	195	-	195
GSIS Life and Retirement Insurance Premium	-	250,391	505,854	756,246
Pag-ibig Contributions	-	8,200	16,600	24,800
Health Insurance Premium	22,825	31,059	40,803	94,688
EC Insurance Premium	-	8,200	16,600	24,800
Terminal Leave Benefits	-	-	-	-
Other Personnel Benefits	-	-	-	-
Total	2,385,331	3,120,872	3,847,966	9,354,168
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Travelling Expenses	392	67,024	211,201	278,616
Training Expenses	(64,230)	498,777	412,637	847,184
Supplies and Materials Expenses	40,922	315,003	70,236	426,161
Utility Expenses	353	462,769	491,498	954,620
Communication Expenses	67,210	143,284	145,778	356,272
Membership Dues and Contributions to Organizations	-	-	-	-
Advertising Expense	12,768	-	-	12,768
Rent Expense	53,334	53,334	52,806	159,474
Representation Expenses	-	75,495	102,395	177,891
Transportation and Delivery Expenses	450	571	3,405	4,426
Subscription Expenses	4,326	6,302	3,117	13,745
Professional Services	(103,452)	528,716	516,541	941,805
Repairs and Maintenance	86,915	127,894	28,324	243,133
Discretionary & Miscellaneous Expenses	-	-	-	-
Taxes, insurance premiums and other fees	-	7,114	242,100	249,214
Bad Debts Expense	-	-	-	-
Depreciation Expense	-	-	2,258,664	2,258,664
Other Miscellaneous and Operating Expenses	8,408	7,878	19,146	35,432
Bank Charges	-	-	-	-
Total	107,396	2,294,161	4,557,848	6,959,404
<b>TOTAL EXPENSE</b>	<b>2,492,727</b>	<b>5,415,032</b>	<b>8,405,814</b>	<b>16,313,573</b>
<b>NET INCOME FOR THE QUARTER</b>	<b>6,110,480</b>	<b>3,323,199</b>	<b>506,125</b>	<b>9,939,804</b>

Prepared by:

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 Executive Director