

QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending December , FY 2012
(In Pesos)

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

	October	November	December	Total	To Date
INCOME					
Subsidy Income from Other GOCCs	-	-	57,612,356	57,612,356	121,607,300
General Income					
Technical Services and Laboratory Fees	270,618	187,876	296,536	755,030	2,517,321
Seminar Fees	153,150	516,450	172,160	841,760	5,103,304
OSH Accreditation Fee	3,300	2,250	750	6,300	34,050
Rental Income	29,925	124,141	54,626	208,693	999,472
Income from Dormitory	-	-	(1,000)	(1,000)	157,450
Other Income	534,170	206,065	237,709	977,944	3,558,476
GROSS INCOME	991,164	1,036,782	58,373,137	60,401,083	133,977,373
PERSONAL SERVICES					
Salaries and Wages	6,280,653	2,121,261	6,186,295	14,588,208	28,406,377
Other Compensation					
PERA	478,091	162,000	159,727	799,818	2,205,744
Representation Allowance	29,500	37,500	33,500	100,500	402,000
Transportation Allowance	26,625	35,695	31,499	93,818	379,106
Clothing Allowance	-	-	-	-	410,000
Subsistence, Laundry and Quarter Allowance	1,394,725	118,881	127,350	1,640,956	1,408,110
Productivity Incentive Bonus	-	-	396,000	396,000	396,000
Other Bonuses and Allowances	112,500	28,500	38,500	179,500	412,000
Hazard Pay	1,257,314	430,572	428,382	2,116,268	5,178,332
Longevity Pay	-	-	138,878	138,878	269,055
Cash Gift	-	210,000	-	210,000	410,000
Christmas Bonus	-	1,143,343	984	1,144,327	2,074,431
GSIS Life and Retirement Insurance Premium	500,173	252,224	248,998	1,001,394	2,893,294
Pag-ibig Contributions	16,500	8,300	16,400	41,200	106,900
Health Insurance Premium	45,875	23,150	-	69,025	246,263
EC Insurance Premium	16,500	8,300	8,200	33,000	98,700
Terminal Leave Benefits	-	-	1,344,805	1,344,805	1,344,805
Other Personnel Benefits	-	-	110,000	110,000	110,000
Total	10,158,455	4,579,725	9,269,518	24,007,698	46,751,116
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	541,287	214,586	993,307	1,749,180	3,730,094
Training expenses	337,577	2,078,317	2,397,963	4,813,857	9,901,475
Supplies and Materials expenses	184,382	39,737	2,791,133	3,015,253	3,756,113
Utility expenses	572,982	422,875	778,762	1,774,618	6,269,518
Communication expenses	163,679	75,287	664,628	903,593	2,257,128
Membership Dues and Contributions to Organizations	1,000	-	72,481	73,481	120,495
Advertising Expense	-	-	84,000	84,000	99,000
Rent Expense	52,806	52,806	52,806	158,418	479,324
Representation Expenses	534,318	126,833	441,649	1,102,800	2,634,758
Transportation and Delivery Expenses	1,821	890	3,589	6,300	22,193
Subscription Expenses	3,341	2,870	3,904	10,115	62,822
Professional services	2,718,062	1,137,981	1,631,738	5,487,781	9,803,322
Repairs and Maintenance	163,305	73,513	2,512,100	2,748,918	3,601,523
Discretionary & Miscellaneous expenses	-	-	90,186	90,186	110,000
Taxes, insurance premiums and other fees	7,208	-	83,026	90,234	377,022
Bad debts expense	-	-	587,494	587,494	587,494
Depreciation expense	-	-	2,862,652	2,862,652	8,268,441
Other Miscellaneous and Operating expenses	66,864	8,185	40,142	115,191	254,360
Bank Charges	1,920	-	4,053	5,973	6,826
Total	5,350,552	4,233,881	16,095,612	25,680,045	52,341,907
TOTAL EXPENSE	15,509,007	8,813,606	25,365,130	49,687,743	99,093,023
NET INCOME FOR THE QUARTER	(14,517,843)	(7,776,823)	33,008,006	10,713,340	34,884,350

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