

Monthly Report of Income
CY 2016
(In Thousand Pesos)

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

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Subsidy Income from Other GOCCs	9,942,667	9,942,667	9,942,667	-	-	-	-	-	-	-	-	-	29,828,000
General Income													
Technical Services and Laboratory fees	12,390	361,120	246,887	-	-	-	-	-	-	-	-	-	620,397
Seminar fees	1,305,226	1,413,642	1,003,950	-	-	-	-	-	-	-	-	-	3,722,818
OSH Accreditation Fee	2,500	4,050	4,050	-	-	-	-	-	-	-	-	-	10,600
OSH Standards Book	69,000	31,600	79,400	-	-	-	-	-	-	-	-	-	180,000
Rental Income	21,200	71,983	85,577	-	-	-	-	-	-	-	-	-	178,760
Income from Dormitory	31,050	37,150	30,150	-	-	-	-	-	-	-	-	-	98,350
Other Income	-	79,599	66,337	-	-	-	-	-	-	-	-	-	145,936
	<u>11,384,033</u>	<u>11,941,810</u>	<u>11,459,018</u>	-	-	-	-	-	-	-	-	-	<u>34,784,861</u>

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Officer-in-Charge - Finance and Admin.

Approved by:



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

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2016
(In Pesos)

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

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME TO DATE (6)	CUMULATIVE INCOME COLLECTED/DEPOSITED (7)	REMARKS (8)
	1st Month (2)	2nd Month (3)	3rd Month (4)	Total (5)=(2)+(3)+(4)			
Non-tax							
Subsidy Income from Other GOCCs	9,942,667	9,942,667	9,942,667	29,828,000	29,828,000	18,891,067	SSS/GSIS Loading Fund LBP - depository bank
General Income							
Technical Services and Laboratory Fees	12,390	361,120	246,887	620,397	620,397	-	
Seminar Fees	1,305,226	1,413,642	1,003,950	3,722,818	3,722,818	3,900,218	
OSH Accreditation Fee	2,500	4,050	4,050	10,600	10,600	10,600	
OSH Standards Book	69,000	31,600	79,400	180,000	180,000	180,000	
Rental Income	21,200	71,983	85,577	178,760	178,760	69,475	
Income from Dormitory	31,050	37,150	30,150	98,350	98,350	90,950	
Other Income	-	79,599	66,337	145,936	145,936	139,177	
Total	11,384,033	11,941,810	11,459,018	34,784,861	34,784,861	23,281,487	

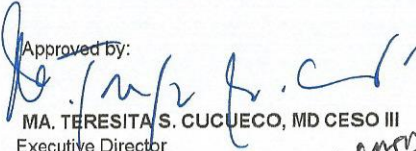
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PATRICIA S. CUNANAN
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Officer-in-Charge - Finance and Admin.

Approved by:


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Executive Director

Monthly Report of Disbursements
CY 2016
(In Pesos)

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

Object of Expenditure	January	February	March	April	May	June	July	August	September	October	November	December	Total
PERSONAL SERVICES													
Salaries and Wages	2,316,649	2,300,602	2,688,035	-	-	rental	-	-	-	-	-	-	7,305,285
Other Compensation													
PERA	186,000	183,182	188,909	-	-	-	-	-	-	-	-	-	558,091
Representation Allowance	37,500	42,500	42,500	-	-	-	-	-	-	-	-	-	122,500
Transportation Allowance	36,535	40,960	42,500	-	-	-	-	-	-	-	-	-	119,995
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence, Laundry and Quarter Allowance	-	274,838	147,725	-	-	-	-	-	-	-	-	-	422,563
Productivity Incentive Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	24,000	24,000	24,000	-	-	-	-	-	-	-	-	-	72,000
Hazard Pay	-	1,023,726	592,538	-	-	-	-	-	-	-	-	-	1,616,264
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-
Christmas Bonus	-	-	27,280	-	-	-	-	-	-	-	-	-	27,280
GSIS Life and Retirement Insurance Premium	-	277,969	279,585	-	-	-	-	-	-	-	-	-	557,553
Pag-ibig Contributions	-	9,300	18,700	-	-	-	-	-	-	-	-	-	28,000
Health Insurance Premium	-	26,613	26,825	-	-	-	-	-	-	-	-	-	53,438
EC Insurance Premium	-	9,300	9,300	-	-	-	-	-	-	-	-	-	18,600
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
Total	2,600,684	4,217,988	4,087,897	-	-	-	-	-	-	-	-	-	10,906,569
MAINTENANCE AND OTHER OPERATING EXPENSES													
Travelling Expenses	101,177	82,867	250,650	-	-	-	-	-	-	-	-	-	434,694
Training Expenses	43,228	886,616	621,461	-	-	-	-	-	-	-	-	-	1,551,305
Supplies and Materials Expenses	5,000	187,269	501,339	-	-	-	-	-	-	-	-	-	693,608
Utility Expenses	1,911	74,725	239,723	-	-	-	-	-	-	-	-	-	316,359
Communication Expenses	71,678	203,239	185,991	-	-	-	-	-	-	-	-	-	460,908
Membership Dues and Contributions to Organizations	-	3,500	6,000	-	-	-	-	-	-	-	-	-	9,500
Advertising Expense	-	-	12,768	-	-	-	-	-	-	-	-	-	12,768
Rent Expense	105,612	3,593	-	-	-	-	-	-	-	-	-	-	109,205
Representation Expenses	106,924	59,240	68,682	-	-	-	-	-	-	-	-	-	234,846
Transportation and Delivery Expenses	680	-	-	-	-	-	-	-	-	-	-	-	680
Subscription Expenses	2,440	1,410	2,708	-	-	-	-	-	-	-	-	-	6,558
Professional Services	236,187	83,397	339,738	-	-	-	-	-	-	-	-	-	659,322
Repairs and Maintenance	5,990	64,430	1,031,151	-	-	-	-	-	-	-	-	-	1,101,571
Discretionary & Miscellaneous Expenses	-	23,178	6,000	-	-	-	-	-	-	-	-	-	29,178
Taxes, insurance premiums and other fees	3,500	254,926	9,415	-	-	-	-	-	-	-	-	-	267,841
Bad Debts Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous and Operating Expenses	4,653	23,978	10,963	-	-	-	-	-	-	-	-	-	39,594
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	688,979	1,400,524	3,286,590	-	-	-	-	-	-	-	-	-	5,927,936
CAPITAL OUTLAY	-	1,400,524	6,070,249	-	-	-	-	-	-	-	-	-	7,470,772
GRAND TOTAL	3,289,663	7,019,035	13,444,735	-	-	-	-	-	-	-	-	-	24,305,277

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