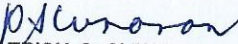


QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending September 30, 2020
(In Pesos)

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

	July	August	September	Total	To Date
INCOME					
Subsidy Income from Other GOCCs	18,913,250.00	18,913,250.00	18,913,250.00	56,739,750.00	164,523,250.00
General Income					
Technical Services and Laboratory Fees	87,213.00	37,215.00	35,813.00	160,241.00	597,234.00
Seminar Fees	(16,500.00)	(13,200.00)	(49,390.00)	(79,090.00)	2,759,450.71
OSH Accreditation Fee	28,200.00	4,600.00	68,300.00	101,100.00	179,300.00
OSH Standards Book	200.00	-	21,000.00	21,200.00	21,400.00
Rental Income	618.75	-	829.69	1,448.44	51,295.51
Income from Dormitory	-	-	-	-	111,817.50
Other Income	245.80	287,805.62	99,149.41	387,200.83	1,104,016.07
GROSS INCOME	19,013,227.55	19,229,670.62	19,088,952.10	57,331,850.27	169,347,763.79
EXPENSES					
PERSONAL SERVICES					
Salaries and Wages	3,802,507.33	3,706,298.92	3,699,141.01	11,207,947.26	33,481,944.19
Other Compensation					
PERA	218,545.46	236,500.00	214,636.37	669,681.83	1,963,772.78
Representation Allowance	64,500.00	27,500.00	42,500.00	134,500.00	427,000.00
Transportation Allowance	55,500.00	82,000.00	42,500.00	180,000.00	417,590.92
Clothing Allowance	-	-	-	-	642,000.00
Subsistence, Laundry and Quarter Allowance	132,325.00	3,300.00	269,300.00	404,925.00	1,284,425.00
Other Bonuses and Allowances	21,000.00	21,000.00	21,000.00	63,000.00	192,000.00
Honoraria	-	-	-	-	287,000.00
Hazard Pay	578,953.66	11,822.25	1,152,476.18	1,743,252.09	5,681,091.65
Longevity Pay	-	-	38,767.95	38,767.95	38,767.95
Cash Gift	5,000.00	-	5,000.00	10,000.00	10,000.00
Midyear Bonus	3,327.00	-	-	3,327.00	3,697,180.00
Year-End Bonus	21,963.60	-	81,843.45	103,807.05	103,807.05
GSIS Life and Retirement Insurance Premium	878,223.60	-	439,111.80	1,317,335.40	3,537,344.50
Pag-ibig Contributions	21,500.00	-	11,100.00	32,600.00	86,500.00
Health Insurance Premium	101,467.11	-	52,010.26	153,477.37	408,299.67
EC Insurance Premium	21,200.00	-	10,600.00	31,800.00	85,500.00
Terminal Leave Benefits	24,405.14	-	-	24,405.14	24,405.14
Other Personnel Benefits	-	-	-	-	485,220.00
Total	5,950,417.90	4,088,421.17	6,079,987.02	16,118,826.09	52,853,848.85
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	138,254.72	19,860.00	40,381.00	198,495.72	482,174.80
Training Expenses	94,692.56	(11,775,700.00)	769,373.00	(10,911,634.44)	6,129,989.06
Supplies and Materials Expenses	524,219.14	189,110.75	161,707.72	875,037.61	2,074,766.70
Semi-Expendable Machinery and Equipment Expenses	79,415.00	59,448.00	233,242.50	372,105.50	436,877.92
Utility Expenses	410,543.27	404,231.15	238,951.00	1,053,725.42	2,323,415.17
Communication Expenses	146,053.65	62,076.75	105,646.44	313,776.84	820,906.09
Membership Dues and Contributions to Organizations	-	-	-	-	33,858.00
Advertising Expense	-	12,513,700.00	3,600,000.00	16,113,700.00	25,113,699.12
Rent Expense	121,362.04	48,000.00	87,645.02	257,007.06	780,073.82
Representation Expenses	193,083.20	2,200,507.50	198,659.87	2,592,250.57	4,041,406.43
Transportation and Delivery Expenses	3,038.00	-	2,664.00	5,702.00	8,087.00
Subscription Expenses	10,474.00	-	6,604.00	17,078.00	23,405.00
Professional Services	-	47,100.00	14,444.44	61,544.44	193,140.00
General Services	501,802.60	1,169,483.15	3,684,249.93	5,355,535.68	6,898,832.51
Repairs and Maintenance	19,477.00	37,400.00	168,208.16	225,085.16	1,304,367.29
Discretionary & Miscellaneous Expenses	-	-	7,200.00	7,200.00	83,315.90
Taxes, insurance premiums and other fees	43,278.19	(1,144,589.12)	165,965.97	(935,344.96)	994,516.83
Donation	-	-	-	-	3,000.00
Bad Debts Expense	-	-	-	-	-
Depreciation Expense	-	-	6,074,552.05	6,074,552.05	17,434,835.42
Other Miscellaneous and Operating Expenses	1,580.00	4,580.00	1,650.00	7,810.00	10,457.25
Bank Charges	-	110.00	-	110.00	1,756.50
Total	2,287,273.37	3,835,318.18	15,561,145.10	21,683,736.65	69,192,880.81
TOTAL EXPENSE	8,237,691.27	7,923,739.35	21,641,132.12	37,802,562.74	122,046,729.66
NET INCOME FOR THE QUARTER	10,775,536.28	11,305,931.27	(2,552,180.02)	19,529,287.53	47,301,034.13

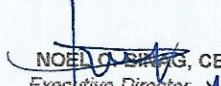
Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


PRINCE RAINER C. DOMINGO
OIC - Finance and Admin.

Approved by:


NOEL O. BRAGG, CE
Executive Director