


QUARTERLY FINANCIAL REPORT OF OPERATIONS  
For the Quarter Ending March 31, 2021  
(In Pesos)

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

	January	February	March	Total	To Date
<b>INCOME</b>					
Subsidy Income from Other GOCCs	27,853,677.34	20,673,690.17	20,673,690.17	69,201,057.68	69,201,057.68
General Income					
Technical Services and Laboratory Fees	29,046.00	44,103.00	48,588.00	121,737.00	121,737.00
Seminar Fees	-	3,500.00	-	3,500.00	3,500.00
OSH Accreditation Fee	46,765.75	42,090.00	29,229.00	118,084.75	118,084.75
OSH Standards Book	22,550.00	17,100.00	4,200.00	43,850.00	43,850.00
Rental Income	824.06	2,511.98	5,203.12	8,539.16	8,539.16
Income from Dormitory	-	-	-	-	-
Other Income	112,232.13	48,279.28	66,918.17	227,429.58	227,429.58
<b>GROSS INCOME</b>	<b>28,065,095.28</b>	<b>20,831,274.43</b>	<b>20,827,828.46</b>	<b>69,724,198.17</b>	<b>69,724,198.17</b>
<b>EXPENSES</b>					
<b>PERSONAL SERVICES</b>					
Salaries and Wages	3,633,455.12	3,627,902.98	3,616,217.90	10,877,576.00	10,877,576.00
Other Compensation					
PERA	217,181.82	210,727.28	210,363.64	638,272.74	638,272.74
Representation Allowance	51,000.00	51,000.00	51,000.00	153,000.00	153,000.00
Transportation Allowance	51,000.00	51,000.00	42,000.00	144,000.00	144,000.00
Clothing Allowance	-	-	636,000.00	636,000.00	636,000.00
Subsistence, Laundry and Quarter Allowance	143,550.00	143,550.00	108,900.00	396,000.00	396,000.00
Other Bonuses and Allowances	21,000.00	21,000.00	21,000.00	63,000.00	63,000.00
Honoraria	-	-	-	-	-
Hazard Pay	613,795.16	613,769.63	484,660.67	1,712,225.46	1,712,225.46
Longevity Pay	-	-	-	-	-
Cash Gift	-	-	-	-	-
Midyear Bonus	-	-	-	-	-
Year-End Bonus	-	-	-	-	-
GSIS Life and Retirement Insurance Premium	423,651.12	-	883,296.02	1,306,947.14	1,306,947.14
Pag-ibig Contributions	10,700.00	-	21,200.00	31,900.00	31,900.00
Health Insurance Premium	49,873.15	-	99,461.19	149,334.34	149,334.34
EC Insurance Premium	10,300.00	-	21,600.00	31,900.00	31,900.00
Terminal Leave Benefits	-	-	-	-	-
Other Personnel Benefits	40,000.00	-	15,000.00	55,000.00	55,000.00
<b>Total</b>	<b>5,265,506.37</b>	<b>4,718,949.89</b>	<b>6,210,699.42</b>	<b>16,195,155.68</b>	<b>16,195,155.68</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
Travelling Expenses	-	20,637.00	16,525.00	37,162.00	37,162.00
Training Expenses	14,650.00	1,502,957.00	208,046.00	1,725,653.00	1,725,653.00
Supplies and Materials Expenses	25,140.00	163,287.40	296,788.84	485,216.24	485,216.24
Semi-Expendable Machinery and Equipment Expenses	45,534.00	79,695.00	50,000.00	175,229.00	175,229.00
Utility Expenses	170.99	402,125.61	411,560.83	813,857.43	813,857.43
Communication Expenses	11,350.00	114,420.11	109,844.12	235,614.23	235,614.23
Membership Dues and Contributions to Organizations	-	-	-	-	-
Advertising Expense	-	-	-	-	-
Rent Expense	237,408.90	102,477.58	289,148.32	629,034.80	629,034.80
Representation Expenses	37,620.00	44,000.00	89,866.50	171,486.50	171,486.50
Transportation and Delivery Expenses	-	-	-	-	-
Subscription Expenses	1,550.00	-	3,556.00	5,106.00	5,106.00
Professional Services	-	-	7,222.22	7,222.22	7,222.22
General Services	20,396.94	685,606.08	1,350.00	707,353.02	707,353.02
Repairs and Maintenance	-	85,517.00	37,901.81	123,418.81	123,418.81
Discretionary & Miscellaneous Expenses	-	-	2,575.00	2,575.00	2,575.00
Taxes, insurance premiums and other fees	55,762.05	614.84	1,538,645.78	1,595,022.67	1,595,022.67
Donation	45,026.70	-	-	45,026.70	45,026.70
Bad Debts Expense	-	-	-	-	-
Depreciation Expense	-	-	-	-	-
Other Miscellaneous and Operating Expenses	-	-	4,650.00	4,650.00	4,650.00
Bank Charges	62,226.55	-	-	62,226.55	62,226.55
<b>Total</b>	<b>556,836.13</b>	<b>3,201,337.62</b>	<b>3,067,680.42</b>	<b>6,825,854.17</b>	<b>6,825,854.17</b>
<b>TOTAL EXPENSE</b>	<b>5,822,342.50</b>	<b>7,920,287.51</b>	<b>9,278,379.84</b>	<b>23,021,009.85</b>	<b>23,021,009.85</b>
<b>NET INCOME FOR THE QUARTER</b>	<b>22,242,752.78</b>	<b>12,910,986.92</b>	<b>11,549,448.62</b>	<b>46,703,188.32</b>	<b>46,703,188.32</b>

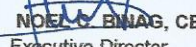
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