

QUARTERLY FINANCIAL REPORT OF OPERATIONS  
For the Quarter Ending June 30, 2021  
(In Pesos)

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

	April	May	June	Total	To Date
<b>INCOME</b>					
Subsidy Income from Other GOCCs	20,673,690.17	20,673,690.17	20,673,690.17	62,021,070.51	131,222,128.19
General Income					
Technical Services and Laboratory Fees	86,746.00	236,156.00	-	322,902.00	444,639.00
Seminar Fees					3,500.00
OSH Accreditation Fee	4,550.00	89,750.00	62,150.00	156,450.00	274,534.75
OSH Standards Book	8,800.00	3,600.00	7,000.00	19,400.00	63,250.00
Rental Income	2,053.13	8,067.65	7,523.45	17,644.23	26,183.39
Income from Dormitory					
Other Income	63,618.25	75,245.02	(7,959.22)	130,904.05	358,333.63
<b>GROSS INCOME</b>	<b>20,839,457.55</b>	<b>21,086,508.84</b>	<b>20,742,404.40</b>	<b>62,668,370.79</b>	<b>132,392,568.96</b>
<b>EXPENSES</b>					
<b>PERSONAL SERVICES</b>					
Salaries and Wages	3,626,372.75	3,558,594.97	3,596,928.58	10,781,896.30	21,659,472.30
Other Compensation					
PERA	210,000.00	210,000.00	209,454.56	629,454.56	1,267,727.30
Representation Allowance	51,000.00	51,000.00	51,000.00	153,000.00	306,000.00
Transportation Allowance	42,000.00	42,000.00	42,000.00	126,000.00	270,000.00
Clothing Allowance					636,000.00
Subsistence, Laundry and Quarter Allowance	3,300.00	302,700.00	149,250.00	455,250.00	851,250.00
Other Bonuses and Allowances	21,000.00	21,000.00	21,000.00	63,000.00	126,000.00
Honoraria					
Hazard Pay	16,833.75	1,314,559.43	642,177.71	1,973,570.89	3,685,796.35
Longevity Pay			17,684.37	17,684.37	17,684.37
Cash Gift			5,000.00	5,000.00	5,000.00
Midyear Bonus		3,624,206.00		3,624,206.00	3,624,206.00
Christmas Bonus			38,742.00	38,742.00	38,742.00
GSIS Life and Retirement Insurance Premium		427,883.16	893,188.60	1,321,071.76	2,628,018.90
Pag-ibig Contributions		10,600.00	21,100.00	31,700.00	63,600.00
Health Insurance Premium		99,491.84	48,888.94	148,380.78	297,715.12
EC Insurance Premium		10,400.00	23,300.00	33,700.00	65,600.00
Terminal Leave Benefits			106,263.13	106,263.13	106,263.13
Other Personnel Benefits		40,000.00	45,000.00	85,000.00	140,000.00
<b>Total</b>	<b>3,970,506.50</b>	<b>9,712,435.40</b>	<b>5,910,977.89</b>	<b>19,593,919.79</b>	<b>35,789,075.47</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
Travelling Expenses	340.00	35,379.50	22,916.00	58,635.50	95,797.50
Training Expenses	90,811.70	500,512.00	1,013,667.15	1,604,990.85	3,330,643.85
Supplies and Materials Expenses	274,773.57	205,381.58	264,440.44	744,595.59	1,229,811.83
Semi-Expendable Machinery and Equipment Expenses		173,723.00	10,233.00	183,956.00	359,185.00
Utility Expenses	308,581.77	556,476.16	797,288.24	1,662,346.17	2,476,203.60
Communication Expenses	411,062.90	136,124.32	288,792.45	835,979.67	1,071,593.90
Membership Dues and Contributions to Organizations					
Advertising Expense			53,760.00	53,760.00	53,760.00
Rent Expense	240,618.83	235,519.15	265,985.83	742,123.81	1,371,158.61
Representation Expenses	59,506.30	278,195.25	147,015.00	484,716.55	656,203.05
Transportation and Delivery Expenses					
Subscription Expenses					5,106.00
Professional Services	142,777.77	317,222.23	211,388.87	671,388.87	678,611.09
General Services	6,558.38	4,137,506.65	4,930,223.58	9,074,288.61	9,781,641.63
Repairs and Maintenance	46,850.00	970,012.60	61,100.00	1,077,962.60	1,201,381.41
Discretionary & Miscellaneous Expenses		18,284.10	55,000.00	73,284.10	75,859.10
Taxes, insurance premiums and other fees		11,588.88	38,923.22	50,512.10	1,645,534.77
Donation					45,026.70
Bad Debts Expense					
Depreciation Expense	5,209,125.34		5,209,125.34	10,418,250.68	10,418,250.68
Other Miscellaneous and Operating Expenses	5,564.50	5,084.00	8,200.00	18,848.50	23,498.50
Bank Charges		55.00	110.00	165.00	62,391.55
<b>Total</b>	<b>6,796,571.06</b>	<b>7,581,064.42</b>	<b>13,378,169.12</b>	<b>27,755,804.60</b>	<b>34,581,658.77</b>
<b>TOTAL EXPENSE</b>	<b>10,767,077.56</b>	<b>17,293,499.82</b>	<b>19,289,147.01</b>	<b>47,349,724.39</b>	<b>70,370,734.24</b>
<b>NET INCOME FOR THE QUARTER</b>	<b>10,072,379.99</b>	<b>3,793,009.02</b>	<b>1,453,257.39</b>	<b>15,318,646.40</b>	<b>62,021,834.72</b>

Prepared by:

*psunanan*  
PATRICIA S. CUNANAN  
Accountant III

Certified Correct by:

*Prince Rainer C. Domingo*  
PRINCE RAINER C. DOMINGO  
OIC - Finance and Admin.

Approved by:

*Noel C. Binag*  
NOEL C. BINAG, CE  
Executive Director