

QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending September 30, 2021
(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	20,673,690.17	20,673,690.17	20,673,690.17	62,021,070.51	193,243,198.70
General Income					
Technical Services and Laboratory Fees	97,703.00	12,561.00	73,030.00	183,294.00	627,933.00
Seminar Fees	-	(850.00)	-	(850.00)	2,650.00
OSH Accreditation Fee	66,820.00	46,150.00	25,400.00	138,370.00	412,904.75
OSH Standards Book	13,500.00	6,500.00	100.00	20,100.00	83,350.00
Rental Income	6,698.68	1,582.03	-	8,280.71	34,464.10
Income from Dormitory	-	-	-	-	-
Other Income	69,052.78	35,342.32	28,075.74	132,470.84	490,804.47
GROSS INCOME	20,927,464.63	20,774,975.52	20,800,295.91	62,502,736.06	194,895,305.02
EXPENSES					
PERSONAL SERVICES					
Salaries and Wages	3,554,600.19	3,380,234.27	3,345,856.26	10,280,690.72	31,940,163.02
Other Compensation					
PERA	214,811.61	202,000.00	200,000.00	616,811.61	1,884,538.91
Representation Allowance	51,000.00	36,000.00	74,500.00	161,500.00	467,500.00
Transportation Allowance	42,000.00	10,000.00	65,500.00	117,500.00	387,500.00
Clothing Allowance	-	-	-	-	636,000.00
Subsistence, Laundry and Quarter Allowance	138,600.00	-	-	138,600.00	989,850.00
Other Bonuses and Allowances	19,500.00	19,500.00	19,500.00	58,500.00	184,500.00
Honoraria	-	-	-	-	-
Hazard Pay	821,810.10	-	-	821,810.10	4,507,606.45
Longevity Pay	13,802.40	-	-	13,802.40	31,486.77
Cash Gift	5,000.00	-	-	5,000.00	10,000.00
Midyear Bonus	-	-	-	-	3,624,206.00
Year-End Bonus	32,205.60	-	-	32,205.60	70,947.60
GSIS Life and Retirement Insurance Premium	-	828,817.91	-	828,817.91	3,456,836.81
Pag-ibig Contributions	10,400.00	10,300.00	-	20,700.00	84,300.00
Health Insurance Premium	48,215.54	47,327.32	-	95,542.86	393,257.98
EC Insurance Premium	-	20,700.00	-	20,700.00	86,300.00
Terminal Leave Benefits	31,088.06	-	-	31,088.06	137,351.19
Other Personnel Benefits	60,000.00	100,000.00	115,000.00	275,000.00	415,000.00
Total	5,043,033.50	4,654,879.50	3,820,356.26	13,518,269.26	49,307,344.73
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	24,422.00	41,768.00	28,564.20	94,754.20	190,551.70
Training Expenses	262,962.12	959,000.42	1,231,495.90	2,453,458.44	5,784,102.29
Supplies and Materials Expenses	242,167.86	409,108.21	256,897.60	908,173.67	2,137,985.50
Semi-Expendable Machinery and Equipment Expenses	49,764.50	13,500.00	5,887.50	69,152.00	428,337.00
Utility Expenses	54,126.40	531,436.01	397,498.58	983,060.99	3,459,264.59
Communication Expenses	205,149.03	112,409.61	271,894.73	589,453.37	1,661,047.27
Membership Dues and Contributions to Organizations	-	-	-	-	-
Advertising Expense	-	-	-	-	53,760.00
Rent Expense	249,071.32	120,128.20	221,753.11	590,952.63	1,962,111.24
Representation Expenses	1,213,175.00	108,650.00	76,627.00	1,398,452.00	2,054,655.00
Transportation and Delivery Expenses	-	-	-	-	-
Subscription Expenses	13,438.00	-	-	13,438.00	18,544.00
Professional Services	2,501,253.70	360,000.01	115,277.77	2,976,531.48	3,655,142.57
General Services	1,117,567.55	5,778,084.97	3,029,280.46	9,924,932.98	19,706,574.61
Repairs and Maintenance	155,668.48	765,187.95	893,058.00	1,813,914.43	3,015,295.84
Discretionary & Miscellaneous Expenses	-	-	-	-	75,859.10
Taxes, insurance premiums and other fees	23,392.73	-	1,272.88	24,665.61	1,670,200.38
Donation	132,515.08	-	1,790.00	134,305.08	179,331.78
Bad Debts Expense	-	-	-	-	-
Depreciation Expense	-	-	5,209,125.34	5,209,125.34	15,627,376.02
Other Miscellaneous and Operating Expenses	7,000.00	2,000.00	3,440.00	12,440.00	35,938.50
Bank Charges	100.00	100.00	100.00	300.00	62,691.55
Total	6,251,773.77	9,201,373.38	11,743,963.07	27,197,110.22	61,778,768.99
TOTAL EXPENSE	11,294,807.27	13,856,252.88	15,564,319.33	40,715,379.48	111,086,113.72
NET INCOME FOR THE QUARTER	9,632,657.36	6,918,722.64	5,235,976.58	21,787,356.58	83,809,191.30

Prepared by:

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