

QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending March 31, 2022
(In Pesos)

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

	January	February	March	Total	To Date
INCOME					
Subsidy Income from Other GOCCs	-	-	39,149,717.60	39,149,717.60	39,149,717.60
General Income					
Technical Services and Laboratory Fees	5,008.00	-	134,412.00	139,420.00	139,420.00
Seminar Fees	-	56,303.00	45,950.00	102,253.00	102,253.00
OSH Accreditation Fee	32,000.00	47,950.00	50,700.00	130,650.00	130,650.00
OSH Standards Book	-	-	-	-	-
Rental Income	-	2,889.84	1,766.53	4,656.37	4,656.37
Income from Dormitory	-	-	-	-	-
Other Income	1,070,475.95	39,256.08	66,304.43	1,176,036.46	1,176,036.46
GROSS INCOME	1,107,483.95	146,398.92	39,448,850.56	40,702,733.43	40,702,733.43
EXPENSES					
PERSONAL SERVICES					
Salaries and Wages	3,415,716.57	3,450,200.13	3,459,900.52	10,325,817.22	10,325,817.22
Other Compensation					
PERA	202,000.00	202,000.00	203,454.56	607,454.56	607,454.56
Representation Allowance	51,000.00	51,000.00	46,000.00	148,000.00	148,000.00
Transportation Allowance	42,000.00	42,000.00	37,000.00	121,000.00	121,000.00
Clothing Allowance	-	-	600,000.00	600,000.00	600,000.00
Subsistence, Laundry and Quarter Allowance	-	173,250.00	145,200.00	318,450.00	318,450.00
Other Bonuses and Allowances	19,500.00	19,500.00	19,500.00	58,500.00	58,500.00
Honoraria	-	-	-	-	-
Hazard Pay	-	746,110.36	619,931.95	1,366,042.31	1,366,042.31
Longevity Pay	-	-	-	-	-
Cash Gift	-	-	-	-	-
Midyear Bonus	-	-	-	-	-
Year-End Bonus	-	-	-	-	-
GSIS Life and Retirement Insurance Premium	-	412,915.29	800,727.49	1,213,642.78	1,213,642.78
Pag-ibig Contributions	10,200.00	10,100.00	10,100.00	30,400.00	30,400.00
Health Insurance Premium	47,303.11	46,982.63	47,002.27	141,288.01	141,288.01
EC Insurance Premium	-	10,800.00	20,200.00	31,000.00	31,000.00
Terminal Leave Benefits	-	-	9,203.95	9,203.95	9,203.95
Other Personnel Benefits	-	-	-	-	-
Total	3,787,719.68	5,164,858.41	6,018,220.74	14,970,798.83	14,970,798.83
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	-	4,200.00	8,774.00	12,974.00	12,974.00
Training Expenses	-	130,810.67	72,810.50	203,621.17	203,621.17
Supplies and Materials Expenses	22,498.36	85,379.65	305,707.99	413,586.00	413,586.00
Semi-Expendable Machinery and Equipment Expenses	16,792.00	10,260.00	327,721.00	354,773.00	354,773.00
Utility Expenses	(96,155.11)	349,263.34	488,066.55	741,174.78	741,174.78
Communication Expenses	142,560.41	162,609.50	228,088.23	533,258.14	533,258.14
Membership Dues and Contributions to Organizations	-	-	-	-	-
Advertising Expense	-	-	53,760.00	53,760.00	53,760.00
Rent Expense	224,409.09	136,579.42	295,468.81	656,457.32	656,457.32
Representation Expenses	80,145.67	157,976.06	123,768.00	361,889.73	361,889.73
Transportation and Delivery Expenses	-	-	-	-	-
Subscription Expenses	-	-	9,148.00	9,148.00	9,148.00
Professional Services	-	130,000.01	610,370.36	740,370.37	740,370.37
General Services	4,155.60	4,155.60	494,889.97	503,201.17	503,201.17
Repairs and Maintenance	-	1,079,501.60	309,473.92	1,388,975.52	1,388,975.52
Discretionary & Miscellaneous Expenses	-	9,359.79	-	9,359.79	9,359.79
Taxes, insurance premiums and other fees	136,068.96	68,027.80	37,891.14	241,987.90	241,987.90
Donation	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-
Depreciation Expense	-	-	5,338,358.12	5,338,358.12	5,338,358.12
Other Miscellaneous and Operating Expenses	187,389.79	4,767.72	4,742.43	196,899.94	196,899.94
Bank Charges	-	-	-	-	-
Total	717,864.77	2,332,891.16	8,709,039.02	11,759,794.95	11,759,794.95
TOTAL EXPENSE	4,505,584.45	7,497,749.57	14,727,259.76	26,730,593.78	26,730,593.78
NET INCOME FOR THE QUARTER	(3,398,100.50)	(7,351,350.65)	24,721,590.80	13,972,139.65	13,972,139.65

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by


PRINCE RAINER C. DOMINGO
Chief, Finance and Admin.

Approved by:


NOEL C. BINAG, CE, MPA
Executive Director