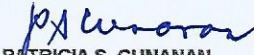


QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending June 30, 2022
(in Pesos)


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

	April	May	June	Total	To Date
INCOME					
Subsidy Income from Other GOCCs	33,556,900.80	-	33,556,900.80	67,113,801.60	106,263,519.20
General Income					
Technical Services and Laboratory Fees	74,371.00	25,143.00	346,280.08	445,794.08	585,214.08
Seminar Fees	206,400.00	78,150.00	159,723.57	444,273.57	546,526.57
OSH Accreditation Fee	40,950.00	50,500.00	48,785.00	140,235.00	270,885.00
OSH Standards Book	-	-	-	-	-
Rental Income	3,083.63	11,519.31	3,957.33	18,560.27	23,216.64
Income from Dormitory	2,400.00	-	8,850.00	11,250.00	20,100.00
Other Income	64,921.14	-	46,814.59	111,735.73	1,287,772.19
GROSS INCOME	33,949,026.57	165,312.31	34,171,311.37	68,285,650.25	108,997,233.68
EXPENSES					
PERSONAL SERVICES					
Salaries and Wages	3,443,136.88	3,435,489.38	3,401,158.46	10,279,784.72	20,605,601.94
Other Compensation					
PERA	200,000.00	200,000.00	198,000.00	598,000.00	1,205,454.56
Representation Allowance	42,500.00	64,500.00	37,500.00	144,500.00	292,500.00
Transportation Allowance	33,500.00	55,500.00	28,500.00	117,500.00	238,500.00
Clothing Allowance	-	-	-	-	600,000.00
Subsistence, Laundry and Quarter Allowance	123,950.00	135,950.00	131,450.00	391,350.00	709,800.00
Other Bonuses and Allowances	19,500.00	19,500.00	19,500.00	58,500.00	117,000.00
Honoraria	-	-	-	-	-
Hazard Pay	630,192.45	618,327.31	608,087.35	1,856,607.11	3,222,649.42
Longevity Pay	-	-	-	-	-
Cash Gift	-	-	-	-	-
Midyear Bonus	-	3,410,309.00	-	3,410,309.00	3,410,309.00
Christmas Bonus	-	-	-	-	-
GSIS Life and Retirement Insurance Premium	397,796.76	413,456.35	463,047.48	1,274,300.59	2,487,943.37
Pag-ibig Contributions	10,000.00	10,000.00	9,900.00	29,900.00	60,300.00
Health Insurance Premium	46,821.48	46,794.33	-	93,615.81	234,903.82
EC Insurance Premium	10,000.00	10,000.00	9,900.00	29,900.00	60,900.00
Terminal Leave Benefits	-	-	-	-	9,203.95
Other Personnel Benefits	40,000.00	-	5,000.00	45,000.00	45,000.00
Total	4,997,397.57	8,419,826.37	4,912,043.29	18,329,267.23	33,300,066.06
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	47,644.00	551,729.41	576,694.85	1,176,068.26	1,189,042.26
Training Expenses	211,048.00	1,249,356.90	453,950.10	1,914,355.00	2,117,976.17
Supplies and Materials Expenses	759,624.67	712,758.10	725,608.79	2,197,991.56	2,611,577.56
Semi-Expendable Machinery and Equipment Expenses	220,846.33	101,198.00	64,089.00	386,133.33	740,906.33
Utility Expenses	554,057.30	537,746.57	1,146,956.30	2,238,760.17	2,979,934.95
Communication Expenses	207,847.08	202,912.88	115,914.80	526,674.76	1,059,932.90
Membership Dues and Contributions to Organizations	-	-	-	-	-
Advertising Expense	-	324,794.40	-	324,794.40	378,554.40
Rent Expense	234,608.92	215,693.79	571,391.36	1,021,694.07	1,678,151.39
Representation Expenses	695,930.00	374,750.24	545,915.78	1,616,596.02	1,978,485.75
Transportation and Delivery Expenses	-	-	-	-	-
Subscription Expenses	-	-	7,624.00	7,624.00	16,772.00
Professional Services	193,333.32	696,202.98	359,537.00	1,249,073.30	1,989,443.67
General Services	1,136,090.88	935,859.88	7,286,481.08	9,358,431.84	9,861,633.01
Repairs and Maintenance	431,373.50	103,207.74	279,591.00	814,172.24	2,203,147.76
Discretionary & Miscellaneous Expenses	-	67,728.21	(7,236.78)	60,491.43	69,851.22
Taxes, insurance premiums and other fees	1,094,266.63	7,700.00	31,730.03	1,133,696.66	1,375,684.56
Donation	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-
Depreciation Expense	-	-	-	-	5,338,358.12
Other Miscellaneous and Operating Expenses	5,675.00	30,500.00	368,873.93	405,048.93	601,948.87
Bank Charges / Other Financial Charges	55.00	-	82,208.10	82,263.10	82,263.10
Total	5,792,400.63	6,112,139.10	12,609,329.34	24,513,869.07	36,273,664.02
TOTAL EXPENSE	10,789,798.20	14,531,965.47	17,521,372.63	42,843,136.30	69,573,730.08
NET INCOME FOR THE QUARTER	23,159,228.37	(14,366,653.16)	16,649,938.74	25,442,513.95	39,423,503.60

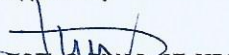
Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


PRINCE RAINER C. DOMINGO
OIC - Finance and Admin.

Approved by:


NOEL C. BINAG, CE, MPA
Executive Director