

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF INCOME AND EXPENSES
For the Quarter Ended June 30, 2013
(In Philippine Peso)

INCOME	
Subsidy Income from Other GOCCs	47,642,502
General Income	
Seminar Fees	3,121,230
Medical and Laboratory Fee	1,011,369
Rental Income	423,166
Income from Dormitory	34,250
	4,590,015
Other Income	1,400,069
Gross Income	53,632,586
EXPENSES	
Personal Services	
Salaries and Wages	12,607,083
Other Compensation	5,740,848
Personnel Benefits Contribution	1,780,873
Other Personnel Benefits	-
	20,128,804
Maintenance and Other Operating Expenses	
Professional Services	2,573,807
Depreciation Expenses	4,511,457
Training Expenses	3,349,115
Utility Expenses	2,530,320
Supplies and Materials Expenses	1,099,368
Travelling Expenses	1,013,903
Communication Expenses	826,135
Confidential, Intelligence, Miscellaneous Expenses	339,747
Repairs and Maintenance	447,774
Taxes, Insurance Premiums and Other Fees	284,270
Bad Debts Expense	-
Membership Dues and Contributions to Organizations	31,894
Other Miscellaneous and Operating Expenses	59,343
	17,067,133
Financial Expenses	
Bank Charges	-
Total Expenses	37,195,937
NET INCOME (LOSS)	16,436,649

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


ENG'R. JOSE MARIA S. BATINO
Deputy Exec. Director / OIC - Finance and Admin.

Approved by:


MA. TERESITA S. CUCUECO, MD CESO III
Executive Director

OCCUPATIONAL SAFETY AND HEALTH CENTER

BALANCE SHEET

June 30, 2013

(In Philippine Peso)

ASSETS

Current Assets	
Cash and cash equivalents	197,419,515
Receivables - Net	31,981,017
Inventories	3,702,158
Prepayments	12,729
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Total Current Assets	233,115,419
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Non-Currents Assets	
Property, plant and equipment - net	70,923,360
Other Assets	467,682
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Total Non-Current Assets	71,391,042
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TOTAL ASSETS	304,506,461


LIABILITIES AND EQUITY

Current Liabilities	
Accounts Payable	13,333,020
Inter-agency Payables	1,712,768
Other Liability Accounts	1,004,221
Deferred Credits	14,461,213
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Total Liabilities	30,511,222
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Equity	
Donated Capital	248,154,185
Retained Earnings (Deficit)	25,041,054
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Total Equity	273,195,239
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TOTAL LIABILITIES AND EQUITY	303,706,461

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OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the Quarter Ended June 30, 2013

(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	66,920,178
Collection of Receivables	2,881,501
Collection of Income	2,700,350
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	192,850
Receipt of Bidder's Bond	18,600
Refund of Travel Expenses/Salaries/Operating Expenses	2,692,765
Payment of Salaries and Wages	(19,309,365)
Payment of Operating Expenses	(17,305,692)
Payment of Payables	(9,322,264)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(1,860,955)
Remittance of Withholding Tax to BIR	72,108
Payment from External Funds	(276,200)
Payment of Prepaid Expenses	-
Refund of Bidder's Bond	(145,000)
Other Outflows	-
Net Cash Provided by (Used in) Operating Activities	27,258,876

CASH FLOWS FROM INVESTING ACTIVITIES

Receipt of Interest from Deposit	1,179,619
Purchase of Office Equipment, Furniture and Fixtures & Other Equipments	(161,062)

Net Cash Provided by Investing activities 1,018,557

Net Increase (Decrease) in Cash and Cash Equivalents 28,277,433

CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR 169,142,082

CASH AND CASH EQUIVALENTS, END OF THE QUARTER 197,419,515

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