

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**BALANCE SHEET**  
**As of September 30, 2013**  
(In Philippine Peso)

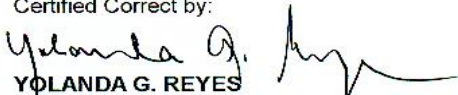
| <b>ASSETS</b>                       |                    |
|-------------------------------------|--------------------|
| <b>Current Assets</b>               |                    |
| Cash and cash equivalents           | 185,902,015        |
| Receivables - Net                   | 39,575,540         |
| Inventories                         | 4,161,231          |
| Prepayments                         | 306,384            |
| Total Current Assets                | 229,945,170        |
| <b>Non-Currents Assets</b>          |                    |
| Property, plant and equipment - net | 70,788,053         |
| Other Assets                        | 467,682            |
| Total Non-Current Assets            | 71,255,736         |
| <b>TOTAL ASSETS</b>                 | <b>301,200,906</b> |

| <b>LIABILITIES AND EQUITY</b>       |                    |
|-------------------------------------|--------------------|
| <b>Current Liabilities</b>          |                    |
| Accounts Payable                    | 3,266,474          |
| Inter-agency Payables               | 2,417,182          |
| Other Liability Accounts            | 1,006,763          |
| Other Deferred Credits              | 119,747            |
| Accrued Terminal Leave Pay          | 14,152,590         |
| Total Liabilities                   | 20,962,756         |
| <b>Equity</b>                       |                    |
| Donated Capital                     | 248,954,185        |
| Retained Earnings (Deficit)         | 31,283,965         |
| Total Equity                        | 280,238,150        |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>301,200,906</b> |

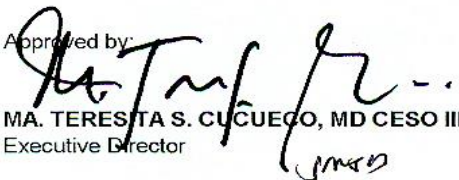
Prepared by:

  
**PATRICIA S. CUNANAN**  
Accountant II

Certified Correct by:

  
**YOLANDA G. REYES**  
Chief, Finance and Admin.

Approved by:

  
**MA. TERESTA S. CUCUECO, MD CESO III**  
Executive Director

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

|  |                          |
|--|--------------------------|
| <b>INCOME</b>                                      |                          |
| Subsidy Income from Other GOCCs                    | 71,463,752               |
| <b>General Income</b>                              |                          |
| Seminar Fees                                       | 5,108,430                |
| Medical and Laboratory Fee                         | 1,548,319                |
| Rental Income                                      | 639,446                  |
| Income from Dormitory                              | 120,750                  |
|  | <u>7,416,945</u>         |
| Other Income                                       | 2,065,926                |
| Gross Income                                       | <u>80,946,623</u>        |
| <b>EXPENSES</b>                                    |                          |
| <b>Personal Services</b>                           |                          |
| Salaries and Wages                                 | 18,832,644               |
| Other Compensation                                 | 8,365,867                |
| Personnel Benefits Contribution                    | 2,377,491                |
| Other Personnel Benefits                           | 5,000                    |
|  | <u>29,581,003</u>        |
| <b>Maintenance and Other Operating Expenses</b>    |                          |
| Professional Services                              | 6,869,313                |
| Depreciation Expenses                              | 6,796,469                |
| Training Expenses                                  | 6,041,139                |
| Utility Expenses                                   | 4,057,816                |
| Supplies and Materials Expenses                    | 1,435,395                |
| Travelling Expenses                                | 1,590,562                |
| Communication Expenses                             | 1,214,654                |
| Confidential, Intelligence, Miscellaneous Expenses | 30,950                   |
| Repairs and Maintenance                            | 581,124                  |
| Taxes, Insurance Premiums and Other Fees           | 133,172                  |
| Bad Debts Expense                                  | 0                        |
| Membership Dues and Contributions to Organizations | 26,165                   |
| Other Miscellaneous and Operating Expenses         | 2,241,616                |
|  | <u>31,018,375</u>        |
| <b>Financial Expenses</b>                          |                          |
| Bank Charges                                       | 262                      |
| Total Expenses                                     | <u>60,599,639</u>        |
| <b>NET INCOME (LOSS) FROM OPERATIONS</b>           | <u><b>20,346,984</b></u> |

Prepared by:

*P. S. Cunanan*  
**PATRICIA S. CUNANAN**  
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*Yolanda G. Reyes*  
**YOLANDA G. REYES**  
Chief, Finance and nAdmin.

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*MA. TERESITA S. OCUJECO*  
**MA. TERESITA S. OCUJECO, MD CESO III**  
Executive Director

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**CASH FLOW STATEMENT**  
For the Month Ended September 30, 2013  
(In Philippine Peso)

**CASH FLOWS FROM OPERATING ACTIVITIES**

|  |                |
|--|----------------|
| Receipt of Loading Fund                            | 509,058.50     |
| Collection of Receivables                          | 623,100.00     |
| Collection of Income                               |                |
| Receipt from Customers                             |                |
| Receipt of External Funds (Trust Funds)            |                |
| Receipt of Bidder's Bond                           |                |
| Other Inflows                                      | 488,104.01     |
| Payment of Salaries and Wages                      | (2,999,698.18) |
| Payment of Operating Expenses                      | (5,252,115.18) |
| Payment of Payables                                | (5,016,569.76) |
| Remittance to GSIS/Pag-ibig/PHIC/Philam and Others | 569,697.47     |
| Remittance of Withholding Tax to BIR               | (361.35)       |
| Payment from External Funds                        | (44,739.69)    |
| Payment of Prepaid Expenses                        | (6,177.52)     |
| Refund of Bidder's Bond                            |                |
| Other Outflows                                     |                |

Net Cash Provided by (Used in) Operating Activities (11,129,701.70)

**CASH FLOWS FROM INVESTING ACTIVITIES**

|   |  |
|---|--|
| Receipt of Interest from Deposit  |  |
| Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments |  |

Net Cash Provided by Investing activities -

Net Increase (Decrease) in Cash and Cash Equivalents (11,129,701.70)

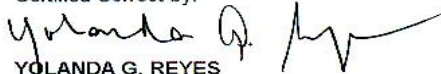
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH 197,031,717.16

CASH AND CASH EQUIVALENTS, END OF THE MONTH 185,902,015.46

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