

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL PERFORMANCE
For the Quarter Ended September 30, 2014
(In Philippine Peso)

INCOME	
Subsidy Income from Other GOCCs	85,273,599
General Income	
Seminar Fees	8,690,379
Medical and Laboratory Fee	1,642,290
Rental Income	692,112
Income from Dormitory	277,250
	11,302,031
Other Income	1,655,041
Gross Income	98,230,671
EXPENSES	
Personal Services	
Salaries and Wages	19,298,551
Other Compensation	9,672,094
Personnel Benefits Contribution	2,388,689
Other Personnel Benefits	130,571
	31,489,905
Maintenance and Other Operating Expenses	
Professional Services	7,747,754
Depreciation Expenses	6,363,852
Training Expenses	11,112,599
Utility Expenses	4,147,131
Supplies and Materials Expenses	1,388,717
Travelling Expenses	5,715,122
Communication Expenses	1,309,299
Confidential, Intelligence, Miscellaneous Expenses	837,353
Repairs and Maintenance	1,238,715
Taxes, Insurance Premiums and Other Fees	381,574
Bad Debts Expense	
Membership Dues and Contributions to Organizations	84,302
Other Miscellaneous and Operating Expenses	230,777
	40,557,195
Financial Expenses	
Bank Charges	602
Total Expenses	72,047,702
NET INCOME (LOSS)	26,182,969

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. CUDUECO, MD CESO III
Executive Director

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL POSITION
As at September 30, 2014
(In Philippine Peso)

ASSETS	
Current Assets	
Cash and cash equivalents	230,140,745
Receivables - Net	15,559,084
Inventories	5,397,945
Prepayments	135,403
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Total Current Assets	251,233,176
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Non-Currents Assets	
Property, plant and equipment - net	72,038,681
Other Assets	467,682
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Total Non-Current Assets	72,506,364
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TOTAL ASSETS	323,739,540

LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	4,219,420
Inter-agency Payables	2,015,045
Other Liability Accounts	1,035,156
Deferred Credits	14,178,332
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Total Liabilities	21,447,952
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Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	53,249,302
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Total Equity	302,291,587
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TOTAL LIABILITIES AND EQUITY	323,739,540

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OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the Quarter Ended September 30, 2014

(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	116,418,929
Collection of Receivables	3,428,944
Collection of Income	8,999,146
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	-
Receipt of Bidder's Bond	51,000
Refund of Travel Expenses/Salaries/Operating Expenses	1,821,123
Payment of Salaries and Wages	(30,076,876)
Payment of Operating Expenses	(36,133,755)
Payment of Payables	(9,475,519)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(761,781)
Remittance of Withholding Tax to BIR	(1,825,329)
Payment from External Funds	(9,861)
Payment of Prepaid Expenses	(134,538)
Refund of Bidder's Bond	-
Other Inflows / Outflows	(188,125)

Net Cash Provided by (Used in) Operating Activities 52,113,358

CASH FLOWS FROM INVESTING ACTIVITIES

Receipt of Interest from Deposit	1,213,774
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(9,191,012)

Net Cash Provided by Investing activities (7,977,238)

Net Increase (Decrease) in Cash and Cash Equivalents 44,136,120


CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR 186,004,625

CASH AND CASH EQUIVALENTS, END OF THE QUARTER 230,140,745

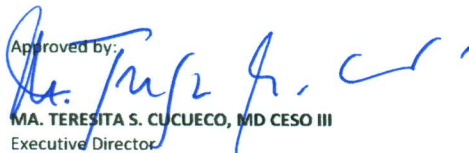
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