

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**For the Quarter Ended June 30, 2016**  
(In Philippine Peso)

<b>INCOME</b>	
Subsidy Income from Other GOCCs	59,656,000
<b>General Income</b>	
Seminar Fees	7,237,640
Medical and Laboratory Fee	1,374,337
Rental Income	357,352
Income from Dormitory	196,900
	9,166,229
Other Income	3,494,630
Gross Income	72,316,859
<b>EXPENSES</b>	
<b>Personal Services</b>	
Salaries and Wages	14,034,956
Other Compensation	11,992,796
Personnel Benefits Contribution	1,944,693
Other Personnel Benefits	29,877
	28,002,322
<b>Maintenance and Other Operating Expenses</b>	
Professional Services	4,308,401
Depreciation Expenses	3,530,520
Training Expenses	5,786,108
Utility Expenses	2,001,098
Supplies and Materials Expenses	2,000,551
Travelling Expenses	1,962,828
Communication Expenses	917,630
Confidential, Intelligence, Miscellaneous Expenses	817,554
Repairs and Maintenance	1,477,918
Taxes, Insurance Premiums and Other Fees	374,911
Bad Debts Expense	-
Membership Dues and Contributions to Organizations	51,305
Other Miscellaneous and Operating Expenses	91,901
	23,320,725
<b>Financial Expenses</b>	
Bank Charges	287
Total Expenses	51,323,333
<b>NET INCOME (LOSS)</b>	<b>20,993,526</b>

Certified Correct by:

  
**PATRICIA S. CUNANAN**  
Accountant III

Noted by:

  
**REY A. ESTILLORE**  
OIC - Finance and Admin.

Approved by:

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

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**STATEMENT OF FINANCIAL POSITION**  
**June 30, 2016**  
(In Philippine Peso)

<b>ASSETS</b>	
Current Assets	
Cash and cash equivalents	284,577,933
Receivables - Net	8,308,333
Prepayments	2,722,193
Total Current Assets	295,608,460
Non-Currents Assets	
Property, plant and equipment - net	76,989,692
Other Assets	468,690
Total Non-Current Assets	77,458,383
<b>TOTAL ASSETS</b>	<b>373,066,842</b>

<b>LIABILITIES AND EQUITY</b>	
Current Liabilities	
Accounts Payable	8,207,230
Inter-agency Payables	2,642,754
Other Liability Accounts	1,864,721
Other Deferred Credits	11,136,882
Accrued Terminal Leave Pay	17,679,669
Total Liabilities	41,531,256
Equity	
Donated Capital	0
Retained Earnings (Deficit)	331,535,586
Total Equity	331,535,586
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>373,066,842</b>

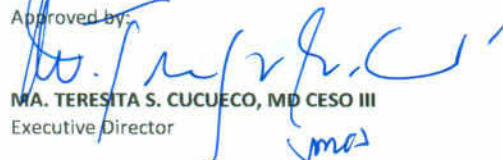
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OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the Quarter Ended June 30, 2016

(In Philippine Peso)

**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipt of Loading Fund	59,656,000
Collection of Receivables	11,930,306
Collection of Income	8,261,352
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	-
Receipt of Bidder's Bond	383
Refund of Travel Expenses/Salaries/Operating Expenses	22,320,415
Payment of Salaries and Wages	(27,364,493)
Payment of Operating Expenses	(41,347,711)
Payment of Payables	(10,245,421)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(1,670,097)
Remittance of Withholding Tax to BIR	135,793
Payment from External Funds	(1,200)
Payment of Prepaid Expenses	(609,997)
Refund of Bidder's Bond	-
Other Inflows / Outflows	(339,454)
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>20,725,878</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Receipt of Interest from Deposit	326,468
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(7,660,104)
<b>Net Cash Provided by Investing activities</b>	<b>(7,333,636)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>13,392,242</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR</b>	<b>271,185,691</b>
<b>CASH AND CASH EQUIVALENTS, END OF THE QUARTER</b>	<b>284,577,933</b>

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