

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL PERFORMANCE
For the Quarter Ended June 30, 2015
(In Philippine Peso)

INCOME	
Subsidy Income from Other GOCCs	58,959,500
General Income	
Seminar Fees	7,942,560
Medical and Laboratory Fee	1,643,269
Rental Income	972,045
Income from Dormitory	201,450
	10,759,324
Other Income	1,179,976
	70,898,799
EXPENSES	
Personal Services	
Salaries and Wages	14,110,085
Other Compensation	6,771,636
Personnel Benefits Contribution	1,934,926
Other Personnel Benefits	2,362,137
	25,178,783
Maintenance and Other Operating Expenses	
Professional Services	3,152,029
Depreciation Expenses	-
Training Expenses	5,966,900
Utility Expenses	2,470,103
Supplies and Materials Expenses	3,215,224
Travelling Expenses	1,972,310
Communication Expenses	887,934
Confidential, Intelligence, Miscellaneous Expenses	2,041,852
Repairs and Maintenance	676,784
Taxes, Insurance Premiums and Other Fees	351,298
Bad Debts Expense	-
Membership Dues and Contributions to Organizations	45,872
Other Miscellaneous and Operating Expenses	101,009
	20,881,314
Financial Expenses	
Bank Charges	268
Total Expenses	46,060,365
NET INCOME (LOSS)	24,838,435

Certified Correct by:


PATRICIA S. CUNANAN
Accountant III

Noted by:


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

Approved by:


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