

OCCUPATIONAL SAFETY AND HEALTH CENTER
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE QUARTER ENDED JUNE 30, 2018
(in Philippine Peso))

Revenue

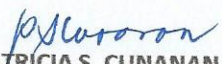
Subsidy from Other Funds (SSS/GSIS SIF)	79,303,500.00
Business Income	<u>11,352,393.31</u>
Total	<u>90,655,893.31</u>

Current Operating Expenses

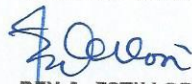
Personnel Services	32,529,685.32
Maintenance and Other Operating Expenses	28,285,617.07
Financial Expenses	-
Non-Cash Expenses	<u>5,559,120.21</u>
Total Current Operating Expenses	<u>66,374,422.60</u>

Surplus (Deficit) from Current Operations	<u>24,281,470.71</u>
--	-----------------------------

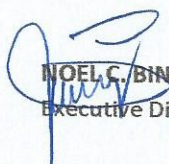
Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Chief, Finance and Admin.

Approved by:


NOEL C. BINAG, CE
Executive Director