

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF INCOME AND EXPENSES
For the Quarter Ended March 31, 2014
(In Philippine Peso)

INCOME	
Subsidy Income from Other GOCCs	26,314,099
General Income	
Seminar Fees	1,750,165
Medical and Laboratory Fee	327,682
Rental Income	205,294
Income from Dormitory	83,125
	2,366,266
Other Income	675,602
Gross Income	29,355,967
EXPENSES	
Personal Services	
Salaries and Wages	6,188,515
Other Compensation	2,594,446
Personnel Benefits Contribution	612,571
Other Personnel Benefits	55,241
	9,450,773
Maintenance and Other Operating Expenses	
Professional Services	1,161,751
Depreciation Expenses	10,982
Training Expenses	1,670,241
Utility Expenses	984,499
Supplies and Materials Expenses	338,971
Travelling Expenses	1,581,334
Communication Expenses	393,241
Confidential, Intelligence, Miscellaneous Expenses	136,729
Repairs and Maintenance	171,865
Taxes, Insurance Premiums and Other Fees	194,844
Bad Debts Expense	-
Membership Dues and Contributions to Organizations	28,523
Other Miscellaneous and Operating Expenses	38,404
	6,711,384
Financial Expenses	
Bank Charges	-
Total Expenses	16,162,157
NET INCOME (LOSS)	13,193,810

Certified Correct by:


PATRICIA S. CUNANAN
Accountant II

Noted by:


YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:


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