


OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL PERFORMANCE
For the Quarter Ended March 31, 2015
(In Philippine Peso)

INCOME	
Subsidy Income from Other GOCCs	19,653,167
General Income	
Seminar Fees	3,716,510
Medical and Laboratory Fee	632,927
Rental Income	254,420
Income from Dormitory	128,100
	4,731,957
Other Income	302,867
Gross Income	24,687,991
EXPENSES	
Personal Services	
Salaries and Wages	7,024,856
Other Compensation	2,586,223
Personnel Benefits Contribution	985,227
Other Personnel Benefits	48,914
	10,645,220
Maintenance and Other Operating Expenses	
Professional Services	1,418,975
Depreciation Expenses	-
Training Expenses	2,243,935
Utility Expenses	1,316,704
Supplies and Materials Expenses	513,744
Travelling Expenses	811,672
Communication Expenses	418,605
Confidential, Intelligence, Miscellaneous Expenses	208,351
Repairs and Maintenance	167,679
Taxes, Insurance Premiums and Other Fees	245,416
Bad Debts Expense	-
Membership Dues and Contributions to Organizations	20,019
Other Miscellaneous and Operating Expenses	53,071
	7,418,169
Financial Expenses	
Bank Charges	268
Total Expenses	18,063,657
NET INCOME (LOSS)	6,624,334

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. CUCUECO, MD CESO III
Executive Director