

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENTS OF FINANCIAL PERFORMANCE
For the Quarter Ended March 31, 2020
(in Philippine Peso))

REVENUE

Business income	3,869,255.59
	<u>3,869,255.59</u>

CURRENT OPERATING EXPENSES


Personnel Services	16,707,999.83
Maintenance and Other Operating Expenses	17,834,041.37
Financial expenses	1,536.50
Non-Cash Expenses	-
	<u>34,543,577.70</u>

SURPLUS (DEFICIT) FROM CURRENT OPERATION (30,674,322.11)

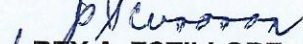
Loading fund from other government entities 51,043,750.00

NET SURPLUS (DEFICIT) FOR THE PERIOD 20,369,427.89

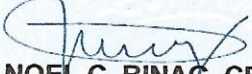
Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Chief, Finance and Admin

Approved by:


NOEL C. BINAG, CE
Executive Director