

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF INCOME AND EXPENSES
For the Quarter Ended June 30, 2012
(In Philippine Peso)

INCOME	
Subsidy Income from Other GOCCs	45,158,622
General Income	
Seminar Fees	3,572,724
Medical and Laboratory Fee	1,112,066
Rental Income	503,648
Income from Dormitory	137,700
	5,326,138
Other Income	1,702,354
Gross Income	52,187,114
EXPENSES	
Personal Services	
Salaries and Wages	11,316,377
Other Compensation	6,211,489
Personnel Benefits Contribution	1,325,651
Other Personnel Benefits	(26,350)
	18,827,167
Maintenance and Other Operating Expenses	
Professional Services	2,687,199
Depreciation Expenses	2,742,856
Training Expenses	2,425,598
Utility Expenses	3,184,889
Supplies and Materials Expenses	395,254
Travelling Expenses	1,411,364
Communication Expenses	763,678
Confidential, Intelligence, Miscellaneous Expenses	25,364
Repairs and Maintenance	314,865
Taxes, Insurance Premiums and Other Fees	96,207
Bad Debts Expense	
Membership Dues and Contributions to Organizations	31,014
Other Miscellaneous and Operating Expenses	1,513,614
	15,591,902
Financial Expenses	
Bank Charges	414
Total Expenses	34,419,483
NET INCOME (LOSS) FROM OPERATIONS	17,767,631

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

OCCUPATIONAL SAFETY AND HEALTH CENTER

BALANCE SHEET

June 30, 2012

(In Philippine Peso)

ASSETS

Current Assets	
Cash and cash equivalents	182,312,299
Receivables - Net	7,358,194
Inventories	4,174,117
Prepayments	242,268
Total Current Assets	194,086,878
Non-Currents Assets	
Property, plant and equipment - net	68,956,853
Other Assets	467,682
Total Non-Current Assets	69,424,535
TOTAL ASSETS	263,511,413

LIABILITIES AND EQUITY

Current Liabilities	
Accounts Payable	8,261,846
Inter-agency Payables	2,699,299
Other Liability Accounts	1,186,473
Other Deferred Credits	12,401,414
Total Liabilities	24,549,032
Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	(10,079,904)
Total Equity	238,962,381
TOTAL LIABILITIES AND EQUITY	263,511,413

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