

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

INCOME	
Subsidy Income from Other GOCCs	63,994,944
General Income	
Seminar Fees	4,261,544
Medical and Laboratory Fee	1,762,291
Rental Income	763,805
Income from Dormitory	158,450
	6,946,090
Other Income	2,635,257
Gross Income	73,576,291
EXPENSES	
Personal Services	
Salaries and Wages	13,818,169
Other Compensation	6,724,712
Personnel Benefits Contribution	2,200,537
Other Personnel Benefits	0
	22,743,418
Maintenance and Other Operating Expenses	
Professional Services	4,315,540
Depreciation Expenses	5,405,788
Training Expenses	5,087,618
Utility Expenses	4,494,900
Supplies and Materials Expenses	740,860
Travelling Expenses	1,980,913
Communication Expenses	1,353,535
Confidential, Intelligence, Miscellaneous Expenses	27,314
Repairs and Maintenance	852,605
Taxes, Insurance Premiums and Other Fees	286,788
Bad Debts Expense	0
Membership Dues and Contributions to Organizations	39,514
Other Miscellaneous and Operating Expenses	2,075,871
	26,661,246
Financial Expenses	
Bank Charges	614
Total Expenses	49,405,278
NET INCOME (LOSS) FROM OPERATIONS	24,171,013

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct:


ENG'R. JOSE MARIA S. BATINO
Deputy Exec. Director / OIC - Finance and Admin.

Approved by:


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

OCCUPATIONAL SAFETY AND HEALTH CENTER

BALANCE SHEET

September 30, 2012

(In Philippine Peso)

ASSETS

Current Assets	
Cash and cash equivalents	186,668,166
Receivables - Net	7,735,337
Inventories	4,402,563
Prepayments	181,770
Total Current Assets	198,987,836
Non-Currents Assets	
Property, plant and equipment - net	68,630,401
Other Assets	467,682
Total Non-Current Assets	69,098,083
TOTAL ASSETS	268,085,919

LIABILITIES AND EQUITY

Current Liabilities	
Accounts Payable	8,307,636
Inter-agency Payables	717,768
Other Liability Accounts	1,296,839
Deferred Credits	12,401,414
Total Liabilities	22,723,657
Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	(3,680,023)
Total Equity	245,362,262
TOTAL LIABILITIES AND EQUITY	268,085,919

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

