

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**BALANCE SHEET**  
**As of September 30, 2013**  
(In Philippine Peso)

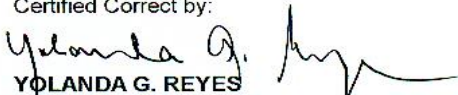
<b>ASSETS</b>	
Current Assets	
Cash and cash equivalents	185,902,015
Receivables - Net	39,575,540
Inventories	4,161,231
Prepayments	306,384
Total Current Assets	229,945,170
Non-Currents Assets	
Property, plant and equipment - net	70,788,053
Other Assets	467,682
Total Non-Current Assets	71,255,736
<b>TOTAL ASSETS</b>	<b>301,200,906</b>

<b>LIABILITIES AND EQUITY</b>	
Current Liabilities	
Accounts Payable	3,266,474
Inter-agency Payables	2,417,182
Other Liability Accounts	1,006,763
Other Deferred Credits	119,747
Accrued Terminal Leave Pay	14,152,590
Total Liabilities	20,962,756
Equity	
Donated Capital	248,954,185
Retained Earnings (Deficit)	31,283,965
Total Equity	280,238,150
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>301,200,906</b>

Prepared by:

  
**PATRICIA S. CUNANAN**  
Accountant II

Certified Correct by:

  
**YOLANDA G. REYES**  
Chief, Finance and Admin.

Approved by:

  
**MA. TERESTA S. CUCUECO, MD CESO III**  
Executive Director

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**STATEMENT OF INCOME AND EXPENSES**  
**For the Quarter Ended September 30, 2013**  
(In Philippine Peso)

<b>INCOME</b>	
Subsidy Income from Other GOCCs	71,463,752
<b>General Income</b>	
Seminar Fees	5,108,430
Medical and Laboratory Fee	1,548,319
Rental Income	639,446
Income from Dormitory	120,750
	<u>7,416,945</u>
Other Income	2,065,926
Gross Income	<u>80,946,623</u>
<b>EXPENSES</b>	
<b>Personal Services</b>	
Salaries and Wages	18,832,644
Other Compensation	8,365,867
Personnel Benefits Contribution	2,377,491
Other Personnel Benefits	5,000
	<u>29,581,003</u>
<b>Maintenance and Other Operating Expenses</b>	
Professional Services	6,869,313
Depreciation Expenses	6,796,469
Training Expenses	6,041,139
Utility Expenses	4,057,816
Supplies and Materials Expenses	1,435,395
Travelling Expenses	1,590,562
Communication Expenses	1,214,654
Confidential, Intelligence, Miscellaneous Expenses	30,950
Repairs and Maintenance	581,124
Taxes, Insurance Premiums and Other Fees	133,172
Bad Debts Expense	0
Membership Dues and Contributions to Organizations	26,165
Other Miscellaneous and Operating Expenses	2,241,616
	<u>31,018,375</u>
<b>Financial Expenses</b>	
Bank Charges	262
Total Expenses	<u>60,599,639</u>
<b>NET INCOME (LOSS) FROM OPERATIONS</b>	<u><b>20,346,984</b></u>

Prepared by:

*P. S. Cunanan*  
**PATRICIA S. CUNANAN**  
Accountant II

Certified Correct by:

*Yolanda G. Reyes*  
**YOLANDA G. REYES**  
Chief, Finance and nAdmin.

Approved by:

*MA. TERESITA S. OCUJECO*  
**MA. TERESITA S. OCUJECO, MD CESO III**  
Executive Director

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**CASH FLOW STATEMENT**  
For the Month Ended September 30, 2013  
(In Philippine Peso)

**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipt of Loading Fund	509,058.50
Collection of Receivables	623,100.00
Collection of Income	
Receipt from Customers	
Receipt of External Funds (Trust Funds)	
Receipt of Bidder's Bond	
Other Inflows	488,104.01
Payment of Salaries and Wages	(2,999,698.18)
Payment of Operating Expenses	(5,252,115.18)
Payment of Payables	(5,016,569.76)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	569,697.47
Remittance of Withholding Tax to BIR	(361.35)
Payment from External Funds	(44,739.69)
Payment of Prepaid Expenses	(6,177.52)
Refund of Bidder's Bond	
Other Outflows	

Net Cash Provided by (Used in) Operating Activities (11,129,701.70)

**CASH FLOWS FROM INVESTING ACTIVITIES**

Receipt of Interest from Deposit	
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	

Net Cash Provided by Investing activities -

Net Increase (Decrease) in Cash and Cash Equivalents (11,129,701.70)

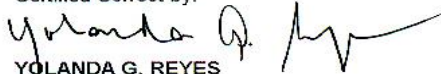
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH 197,031,717.16

CASH AND CASH EQUIVALENTS, END OF THE MONTH 185,902,015.46

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