

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL PERFORMANCE
For the Quarter Ended June 30, 2016
(In Philippine Peso)

INCOME	
Subsidy Income from Other GOCCs	59,656,000
General Income	
Seminar Fees	7,237,640
Medical and Laboratory Fee	1,374,337
Rental Income	357,352
Income from Dormitory	196,900
	9,166,229
Other Income	3,494,630
Gross Income	72,316,859
EXPENSES	
Personal Services	
Salaries and Wages	14,034,956
Other Compensation	11,992,796
Personnel Benefits Contribution	1,944,693
Other Personnel Benefits	29,877
	28,002,322
Maintenance and Other Operating Expenses	
Professional Services	4,308,401
Depreciation Expenses	3,530,520
Training Expenses	5,786,108
Utility Expenses	2,001,098
Supplies and Materials Expenses	2,000,551
Travelling Expenses	1,962,828
Communication Expenses	917,630
Confidential, Intelligence, Miscellaneous Expenses	817,554
Repairs and Maintenance	1,477,918
Taxes, Insurance Premiums and Other Fees	374,911
Bad Debts Expense	-
Membership Dues and Contributions to Organizations	51,305
Other Miscellaneous and Operating Expenses	91,901
	23,320,725
Financial Expenses	
Bank Charges	287
Total Expenses	51,323,333
NET INCOME (LOSS)	20,993,526

Certified Correct by:


PATRICIA S. CUNANAN
Accountant III

Noted by:


REY A. ESTILLORE
OIC - Finance and Admin.

Approved by:


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