


OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF INCOME AND EXPENSES
For the Quarter Ended June 30, 2014
(In Philippine Peso)

INCOME	
Subsidy Income from Other GOCCs	52,628,198
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General Income	
Seminar Fees	5,799,335
Medical and Laboratory Fee	987,970
Rental Income	394,573
Income from Dormitory	168,675
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	7,350,553
Other Income	1,162,861
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Gross Income	61,141,611
EXPENSES	
Personal Services	
Salaries and Wages	12,659,838
Other Compensation	6,893,792
Personnel Benefits Contribution	1,777,851
Other Personnel Benefits	55,241
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	21,386,722
Maintenance and Other Operating Expenses	
Professional Services	2,794,588
Depreciation Expenses	3,127,281
Training Expenses	6,532,872
Utility Expenses	3,128,531
Supplies and Materials Expenses	676,465
Travelling Expenses	3,591,558
Communication Expenses	851,288
Confidential, Intelligence, Miscellaneous Expenses	467,472
Repairs and Maintenance	302,848
Taxes, Insurance Premiums and Other Fees	263,832
Bad Debts Expense	-
Membership Dues and Contributions to Organizations	92,884
Other Miscellaneous and Operating Expenses	78,033
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	21,907,651
Financial Expenses	
Bank Charges	100
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Total Expenses	43,294,473
NET INCOME (LOSS)	<u>17,847,138</u>

Certified Correct by:


PATRICIA S. CUNANAN
Accountant II

Certified Correct by:


YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:


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