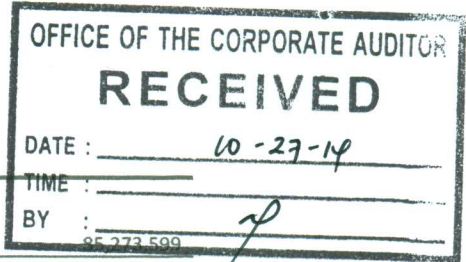


**OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF INCOME AND EXPENSES
For the Quarter Ended September 30, 2014
(In Philippine Peso)**



INCOME

Subsidy Income from Other GOCCs

General Income

Seminar Fees	8,690,379
Medical and Laboratory Fee	1,642,290
Rental Income	646,662
Income from Dormitory	277,250
	<u>11,256,581</u>

Other Income 1,700,491

Gross Income 98,230,672

EXPENSES

Personal Services

Salaries and Wages	19,298,551
Other Compensation	9,672,094
Personnel Benefits Contribution	2,388,689
Other Personnel Benefits	130,571
	<u>31,489,906</u>

Maintenance and Other Operating Expenses

Professional Services	7,747,754
Depreciation Expenses	6,363,852
Training Expenses	11,112,599
Utility Expenses	4,147,131
Supplies and Materials Expenses	1,388,717
Travelling Expenses	5,715,120
Communication Expenses	1,309,299
Confidential, Intelligence, Miscellaneous Expenses	837,353
Repairs and Maintenance	1,238,715
Taxes, Insurance Premiums and Other Fees	381,574
Bad Debts Expense	-
Membership Dues and Contributions to Organizations	136,102
Other Miscellaneous and Operating Expenses	179,016
	<u>40,557,233</u>

Financial Expenses

Bank Charges	563
--------------	-----

Total Expenses 72,047,702

NET INCOME (LOSS) FROM OPERATIONS BEFORE INCOME TAX 26,182,969

LESS: INCOME TAX (30%) -

NET INCOME (LOSS) 26,182,969

Certified Correct by:

[Signature]
PATRICIA S. CUNANAN
Accountant II

Certified Correct by:

[Signature]
YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:

[Signature]
MA. TERESITA S. CUCUECO, MD CESO III
Executive Director *[Initials]*