

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENTS OF FINANCIAL PERFORMANCE
For the Quarter Ended June 30, 2019
(in Philippine Peso))

REVENUE

Business income	12,213,202.66
	12,213,202.66

CURRENT OPERATING EXPENSES


Personnel Services	37,914,910.20
Maintenance and Other Operating Expenses	27,232,960.21
Financial expenses	19,855.44
Non-Cash Expenses	8,247,254.88
	73,414,980.73

SURPLUS (DEFICIT) FROM CURRENT OPERATION	(61,201,778.07)
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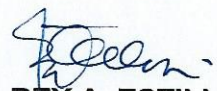
Loading fund from other government entities	79,303,500.00
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NET SURPLUS (DEFICIT) FOR THE PERIOD	18,101,721.93
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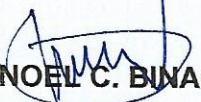
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