

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL PERFORMANCE
For the Quarter Ended June 30, 2020
(in Philippine Peso))

REVENUE

Business income	4,232,413.52
	<u>4,232,413.52</u>

CURRENT OPERATING EXPENSES


Personnel Services	36,735,022.76
Maintenance and Other Operating Expenses	36,147,214.29
Financial expenses	1,646.50
Non-Cash Expenses	11,360,283.37
	<u>84,244,166.92</u>

SURPLUS (DEFICIT) FROM CURRENT OPERATION	(80,011,753.40)
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Loading fund from other government entities	107,783,500.00
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NET SURPLUS (DEFICIT) FOR THE PERIOD	27,771,746.60
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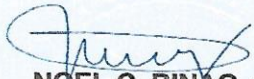
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