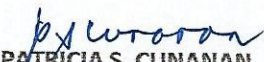


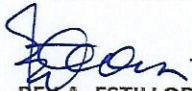
OCCUPATIONAL SAFETY AND HEALTH CENTER
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE QUARTER ENDED SEPTEMBER 30, 2018
(in Philippine Peso))

Revenue	
Subsidy from Other Funds (SSS/GSIS SIF)	124,538,250.00
Business Income	<u>16,601,663.62</u>
Total	<u><u>141,139,913.62</u></u>
Current Operating Expenses	
Personnel Services	47,524,558.57
Maintenance and Other Operating Expenses	45,188,304.04
Financial Expenses	100.00
Non-Cash Expenses	<u>11,016,732.10</u>
Total Current Operating Expenses	<u><u>103,729,694.71</u></u>
Surplus (Deficit) from Current Operations	<u><u>37,410,218.91</u></u>

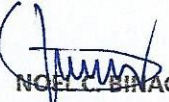
Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Chief, Finance and Admin.

Approved by:


NOEL C. BINAG, CE
Executive Director