

OCCUPATIONAL SAFETY AND HEALTH CENTER
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE QUARTER ENDED MARCH 31, 2018
(in Philippine Peso))

Revenue	
Subsidy from Other Funds (SSS/GSIS SIF)	39,651,750.00
Business Income	<u>6,535,907.66</u>
Total	<u><u>46,187,657.66</u></u>
 Current Operating Expenses	
Personnel Services	15,159,125.98
Maintenance and Other Operating Expenses	14,775,307.76
Financial Expenses	-
Non-Cash Expenses	-
Total Current Operating Expenses	<u><u>29,934,433.74</u></u>
 Surplus (Deficit) from Current Operations	 <u><u>16,253,223.92</u></u>

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Chief, Finance and Admin.

Approved by:


for NOEL C. BINAG, CE
Executive Director