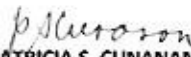


OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL PERFORMANCE
For the Quarter Ended September 30, 2016
(In Philippine Peso)

INCOME	
Subsidy Income from Other GOCCs	88,710,112
General Income	
Seminar Fees	8,630,278
Medical and Laboratory Fee	2,142,586
Rental Income	624,770
Income from Dormitory	320,650
	11,718,284
Other Income	6,963,578
Gross Income	107,391,974
EXPENSES	
Personal Services	
Salaries and Wages	21,088,779
Other Compensation	12,369,094
Personnel Benefits Contribution	2,913,821
Other Personnel Benefits	20,000
	36,391,694
Maintenance and Other Operating Expenses	
Professional Services	7,058,706
Depreciation Expenses	8,301,527
Training Expenses	11,319,447
Utility Expenses	3,302,837
Supplies and Materials Expenses	3,209,602
Travelling Expenses	2,880,320
Communication Expenses	1,643,812
Confidential, Intelligence, Miscellaneous Expenses	1,356,749
Repairs and Maintenance	1,771,238
Taxes, Insurance Premiums and Other Fees	408,133
Bad Debts Expense	-
Membership Dues and Contributions to Organizations	67,517
Other Miscellaneous and Operating Expenses	122,301
	41,442,189
Financial Expenses	
Bank Charges	837
Total Expenses	77,834,721
NET INCOME (LOSS)	29,557,254


Certified Correct by:


PATRICIA S. CUNANAN
Accountant III

Noted by:


REY A. ESTILLORE
OIC - Finance and Admin.

Approved by:


MA. TERESITA S. CUCUECO, MD CESO III
Executive Director