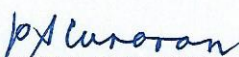


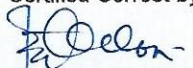
OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL PERFORMANCE
For the Quarter Ended September 30, 2017
(In Philippine Peso)

| | |
|--|------------------------------|
| REVENUE | |
| Other Service Income | 99,664,500.04 |
| Business Income | |
| Seminar Fees | 12,270,045.00 |
| Rental Income | 937,926.13 |
| Income from Dormitory | 375,595.00 |
| Income from Printing and Publication | 659,509.00 |
| Other Business Income | |
| Technical Services | 2,391,847.68 |
| OSH Accreditation Fee | 70,200.00 |
| Interest Income | 1,206,198.93 |
| Miscellaneous Income | 4,441,364.54 |
| Total Business Income | <u>22,352,686.28</u> |
| TOTAL REVENUE | <u>122,017,186.32</u> |
| LESS: OPERATING EXPENSES | |
| Personal Services | |
| Salaries and Wages | 22,953,011.87 |
| Other Compensation | 12,471,028.60 |
| Personnel Benefits Contribution | 3,204,556.75 |
| Other Personnel Benefits | 10,000.00 |
| Total Personal Services | <u>38,638,597.22</u> |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 2,201,891.68 |
| Training Expenses | 11,355,321.38 |
| Supplies and Materials Expenses | 3,982,437.23 |
| Utility Expenses | 3,070,287.84 |
| Communication | 1,680,634.87 |
| Confidential, Intelligence, Miscellaneous Expenses | |
| Miscellaneous and Extraordinary Expense | 90,746.04 |
| Professional Services | 2,040,807.34 |
| General Services | 6,798,206.71 |
| Repairs and Maintenance | 1,130,618.37 |
| Taxes, Insurance Premiums and Other Fees | 558,561.20 |
| Other Miscellaneous and Operating Expenses | 1,985,248.25 |
| Total | <u>34,894,760.91</u> |
| Non-Cash Expenses | |
| Depreciation | 4,554,370.36 |
| Bad Debts | - |
| Total | <u>4,554,370.36</u> |
| Total Maintenance and Operating Expenses | <u>39,449,131.27</u> |
| TOTAL OPERATING EXPENSES | <u>78,087,728.49</u> |
| SURPLUS (DEFICIT) FOR THE QUARTER | <u>43,929,457.83</u> |

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Chief, Finance and Admin.

Noted by:


NOEL C. BINAG, CE
Executive Director