

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL PERFORMANCE
For the Quarter Ended September 30, 2015
(In Philippine Peso)

INCOME	
Subsidy Income from Other GOCCs	89,135,750
General Income	
Seminar Fees	13,781,157
Medical and Laboratory Fee	2,336,823
Rental Income	663,128
Income from Dormitory	758,850
	17,539,958
Other Income	2,013,655
	108,689,363
EXPENSES	
Personal Services	
Salaries and Wages	21,648,104
Other Compensation	9,708,834
Personnel Benefits Contribution	3,005,712
Other Personnel Benefits	2,362,137
	36,724,786
Maintenance and Other Operating Expenses	
Professional Services	4,692,356
Depreciation Expenses	4,968,836
Training Expenses	10,461,794
Utility Expenses	4,393,788
Supplies and Materials Expenses	4,366,974
Travelling Expenses	3,559,783
Communication Expenses	1,326,503
Confidential, Intelligence, Miscellaneous Expenses	783,371
Repairs and Maintenance	1,109,614
Taxes, Insurance Premiums and Other Fees	409,857
Bad Debts Expense	-
Membership Dues and Contributions to Organizations	54,503
Other Miscellaneous and Operating Expenses	134,614
	36,261,991
Financial Expenses	
Bank Charges	268
Total Expenses	72,987,044
NET INCOME (LOSS)	35,702,319

Certified Correct by:


PATRICIA S. CUNANAN
Accountant III

Noted by:


ENG'R. JOSE MARIA S. BATINO
Deputy Executive Director / OIC - Finance and Admin.

Approved by:


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