

**OCCUPATIONAL SAFETY AND HEALTH CENTER  
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE  
FOR THE YEAR ENDED DECEMBER 31, 2017**  
(in Philippine Peso)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Service and Business Income	160,124,267.55	162,777,276.40
<b>Total Revenue</b>	<b>160,124,267.55</b>	<b>162,777,276.40</b>
<b>Current Operating Expenses</b>		
Personnel Services	72,456,390.08	61,523,243.20
Maintenance and Other Operating Expenses	71,347,396.90	54,669,885.57
Financial Expenses	-	
Non-Cash Expenses	13,053,987.33	12,956,823.67
<b>Total Current Operating Expenses</b>	<b>156,857,774.31</b>	<b>129,149,952.44</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>3,266,493.24</b>	<b>33,627,323.96</b>

Prepared by:

  
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Accountant III

Certified Correct by:

  
**REY A. ESTILLORE**  
Chief, Finance and Admin.

Approved by:

  
**NOEL C. BINAG, CE**  
Executive Director

*✓ MRB*