

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF INCOME AND EXPENSES
For the Quarter Ended March 31, 2013
(In Philippine Peso)

INCOME	
Subsidy Income from Other GOCCs	23,821,251
General Income	
Seminar Fees	1,089,505
Medical and Laboratory Fee	466,936
Rental Income	109,890
Income from Dormitory	15,500
	1,681,831
Other Income	750,294
Gross Income	26,253,376
EXPENSES	
Personal Services	
Salaries and Wages	6,263,820
Other Compensation	2,189,815
Personnel Benefits Contribution	900,533
Other Personnel Benefits	0
	9,354,168
Maintenance and Other Operating Expenses	
Professional Services	941,805
Depreciation Expenses	2,258,664
Training Expenses	847,184
Utility Expenses	954,620
Supplies and Materials Expenses	426,161
Travelling Expenses	278,616
Communication Expenses	356,272
Confidential, Intelligence, Miscellaneous Expenses	0
Repairs and Maintenance	243,133
Taxes, Insurance Premiums and Other Fees	249,214
Bad Debts Expense	0
Membership Dues and Contributions to Organizations	0
Other Miscellaneous and Operating Expenses	403,736
	6,959,404
Financial Expenses	
Bank Charges	0
Total Expenses	16,313,573
NET INCOME (LOSS) FROM OPERATIONS	9,939,804

Prepared by:


PATRICIA S. CUNANAN
Accountant II

Certified Correct by:


YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:


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

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