

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF INCOME AND EXPENSES
For the Quarter Ended June 30, 2013
(In Philippine Peso)

INCOME	
Subsidy Income from Other GOCCs	47,642,502
General Income	
Seminar Fees	3,121,230
Medical and Laboratory Fee	1,011,369
Rental Income	423,166
Income from Dormitory	34,250
	4,590,014
Other Income	1,400,069
Gross Income	53,632,585
EXPENSES	
Personal Services	
Salaries and Wages	12,607,083
Other Compensation	5,740,848
Personnel Benefits Contribution	1,780,873
Other Personnel Benefits	0
	20,128,803
Maintenance and Other Operating Expenses	
Professional Services	2,573,807
Depreciation Expenses	4,511,457
Training Expenses	2,978,865
Utility Expenses	2,530,320
Supplies and Materials Expenses	1,099,368
Travelling Expenses	1,004,517
Communication Expenses	826,135
Confidential, Intelligence, Miscellaneous Expenses	8,000
Repairs and Maintenance	447,774
Taxes, Insurance Premiums and Other Fees	284,270
Bad Debts Expense	0
Membership Dues and Contributions to Organizations	0
Other Miscellaneous and Operating Expenses	802,620
	17,067,134
Financial Expenses	
Bank Charges	0
Total Expenses	37,195,938
NET INCOME (LOSS) FROM OPERATIONS	16,436,647

Prepared by:


PATRICIA S. CUNANAN
Accountant II

Certified Correct by:


YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:


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