


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

INCOME	
Subsidy Income from Other GOCCs	71,463,752
General Income	
Seminar Fees	5,108,430
Medical and Laboratory Fee	1,548,319
Rental Income	639,446
Income from Dormitory	120,750
	7,416,945
Other Income	2,065,926
Gross Income	80,946,623
EXPENSES	
Personal Services	
Salaries and Wages	18,832,644
Other Compensation	8,365,867
Personnel Benefits Contribution	2,377,491
Other Personnel Benefits	5,000
	29,581,003
Maintenance and Other Operating Expenses	
Professional Services	6,869,313
Depreciation Expenses	6,796,469
Training Expenses	6,041,139
Utility Expenses	4,057,816
Supplies and Materials Expenses	1,435,395
Travelling Expenses	1,590,562
Communication Expenses	1,214,654
Confidential, Intelligence, Miscellaneous Expenses	30,950
Repairs and Maintenance	581,124
Taxes, Insurance Premiums and Other Fees	133,172
Bad Debts Expense	0
Membership Dues and Contributions to Organizations	26,165
Other Miscellaneous and Operating Expenses	2,241,616
	31,018,375
Financial Expenses	
Bank Charges	262
Total Expenses	60,599,639
NET INCOME (LOSS) FROM OPERATIONS	20,346,984

Prepared by:


PATRICIA S. CUNANAN
Accountant II

Certified Correct by:


YOLANDA G. REYES
Chief, Finance and nAdmin.

Approved by:


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