

OCCUPATIONAL SAFETY AND HEALTH CENTER
FINANCIAL REPORT OF OPERATION
For the Year Ended December 31, 2010 (in Peso)
(from COA Annual Audit Report)

INCOME	
Subsidy Income from other GOCCs	<u>102,250,928.00</u>
General Income	
<i>Seminar Fees</i>	3,955,144.00
<i>Technical Services and Laboratory Fees</i>	2,834,407.00
<i>Rental Income</i>	767,373.00
<i>Income from Dormitory</i>	<u>367,250.00</u>
	<u>7,924,174.00</u>
Other Income	<u>4,781,621.00</u>
Gross Income	<u>114,956,723.00</u>
EXPENSES	
Personal Services	
<i>Salaries and Wages</i>	19,745,431.00
<i>Other Compensation</i>	13,641,818.00
<i>Personnel Benefits Contribution</i>	2,764,280.00
<i>Other Personnel Benefits</i>	<u>21,372,744.00</u>
	<u>57,524,273.00</u>
Maintenance and Other Operating Expenses	
<i>Professional Services</i>	7,339,225.00
<i>Depreciation expenses</i>	7,483,470.00
<i>Training Expenses</i>	6,879,508.00
<i>Utility Expenses</i>	6,975,966.00
<i>Supplies and Material Expenses</i>	5,053,642.00
<i>Travelling Expenses</i>	3,256,559.00
<i>Communication Expenses</i>	2,565,619.00
<i>Confidential, Intelligence, Miscellaneous Expense</i>	2,255,546.00
<i>Repairs and Maintenance</i>	2,455,741.00
<i>Taxes, Duties and Licenses</i>	290,018.00
<i>Bad Debts Expense</i>	134,504.00
<i>Membership Dues and Contributions to Organizations</i>	41,262.00
<i>Loss of Asset</i>	93,305.00
<i>Other Miscellaneous and Operating expenses</i>	161,823.00
Financial Expenses	
<i>Bank Charges</i>	<u>1,119.00</u>
<i>Total Expenses</i>	<u>102,511,580.00</u>
NET INCOME FROM OPERATIONS	<u><u>12,445,143.00</u></u>