

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
For the Quarter Ended September 30, 2020  
(in Philippine Peso))

**REVENUE**

Business income	4,824,513.79
	<u>4,824,513.79</u>

**CURRENT OPERATING EXPENSES**

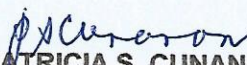
Personnel Services	52,853,848.85
Maintenance and Other Operating Expenses	51,756,288.89
Financial expenses	1,756.50
Non-Cash Expenses	17,434,835.42
	<u>122,046,729.66</u>

<b>SURPLUS (DEFICIT) FROM CURRENT OPERATION</b>	<b>(117,222,215.87)</b>
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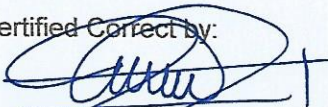
Loading fund from other government entities	164,523,250.00
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<b>NET SURPLUS (DEFICIT) FOR THE PERIOD</b>	<b>47,301,034.13</b>
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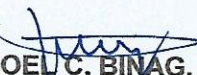
Prepared by:

  
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Accountant III

Certified Correct by:

  
**PRINCE RAINER C. DOMINGO**  
OIC - Finance and Admin.

Approved by:

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