

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
For the Years Ended December 31, 2020 and 2019  
(in Philippine Peso))

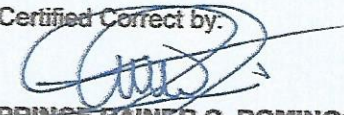
	Note	2020	2019 (As Restated)
<b>REVENUE</b>			
Business income	17	6,688,885.47	27,408,598.57
		<u>6,688,885.47</u>	<u>27,408,598.57</u>
<b>CURRENT OPERATING EXPENSES</b>			
Personnel Services	18	91,383,096.29	86,590,449.16
Maintenance and Other Operating Expenses	19	117,568,658.07	106,309,596.88
Financial expenses	20	2,086.50	83,517.53
Non-Cash Expenses	21	19,806,314.89	17,583,526.18
		<u>228,760,155.75</u>	<u>210,567,089.75</u>
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATION</b>		<b>(222,071,270.28)</b>	<b>(183,158,491.18)</b>
Loading fund from other government entities	23	248,084,282.00	226,959,000.00
<b>NET SURPLUS (DEFICIT) FOR THE PERIOD</b>		<b>26,013,011.72</b>	<b>43,800,508.82</b>

The Notes on pages 14 to 29 form part of these financial statements.


Prepared by:

  
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Certified Correct by:

  
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