

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL PERFORMANCE
For the Quarter Ended June 30, 2021
(in Philippine Peso))

REVENUE

Business income	1,170,440.77
	<u>1,170,440.77</u>

CURRENT OPERATING EXPENSES


Personnel Services	35,789,075.47
Maintenance and Other Operating Expenses	24,101,016.54
Financial expenses	62,391.55
Non-Cash Expenses	10,418,250.68
	<u>70,370,734.24</u>

SURPLUS (DEFICIT) FROM CURRENT OPERATION (69,200,293.47)

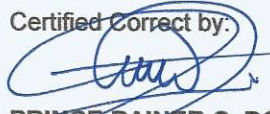
Loading fund from other government entities	131,222,128.19
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NET SURPLUS (DEFICIT) FOR THE PERIOD 62,021,834.72

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 *wt*