

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

REVENUE

Business income	1,652,106.32
	<u>1,652,106.32</u>

CURRENT OPERATING EXPENSES

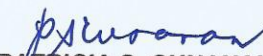
Personnel Services	49,307,344.73
Maintenance and Other Operating Expenses	46,088,701.42
Financial expenses	62,691.55
Non-Cash Expenses	15,627,376.02
	<u>111,086,113.72</u>

SURPLUS (DEFICIT) FROM CURRENT OPERATION (109,434,007.40)

Loading fund from other government entities	193,243,198.70
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NET SURPLUS (DEFICIT) FOR THE PERIOD 83,809,191.30

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


PRINCE RAINER C. DOMINGO
Chief, Finance and Admin.

Approved by:


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