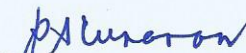


OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL PERFORMANCE
For the Years Ended December 31, 2021 and 2020
(in Philippine Peso))


	Note	2021	2020 (As Restated)
REVENUE			
Business income	17	2,396,636.44	6,727,535.47
		2,396,636.44	6,727,535.47
CURRENT OPERATING EXPENSES			
Personnel Services	18	82,581,437.67	91,468,337.74
Maintenance and Other Operating Expenses	19	96,993,160.38	116,334,461.44
Financial expenses	20	62,691.55	2,086.50
Non-Cash Expenses	21	21,506,561.02	(3,643,681.01)
		201,143,850.62	204,161,204.67
SURPLUS (DEFICIT) FROM CURRENT OPERATION		(198,747,214.18)	(197,433,669.20)
Loading fund from other government entities	23	223,712,672.00	248,084,282.00
NET SURPLUS (DEFICIT) FOR THE PERIOD		24,965,457.82	50,650,612.80

The Notes on pages 14 to 27 form part of these financial statements

Prepared by:


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Accountant III

Certified Correct by:


PRINCE RAINER C. DOMINGO
Chief - Finance and Admin.

Approved by:


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