

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL PERFORMANCE
For the Quarter Ended March 31, 2022
(in Philippine Peso))

REVENUE

Business income	1,553,015.83
	1,553,015.83

CURRENT OPERATING EXPENSES

Personnel Services	14,970,798.83
Maintenance and Other Operating Expenses	6,421,436.83
Financial expenses	-
Non-Cash Expenses	5,337,058.12
	26,729,293.78

SURPLUS (DEFICIT) FROM CURRENT OPERATION (25,176,277.95)

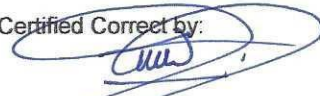
Loading fund from other government entities **39,149,717.60**

NET SURPLUS (DEFICIT) FOR THE PERIOD **13,973,439.65**

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Certified Correct by:


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Approved by:


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