

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL PERFORMANCE
For the Quarter Ended June 30, 2022
(in Philippine Peso))

REVENUE

Business income	2,724,864.48
	<u>2,724,864.48</u>

CURRENT OPERATING EXPENSES

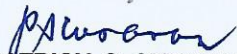
Personnel Services	33,300,066.06
Maintenance and Other Operating Expenses	30,853,042.80
Financial expenses	82,263.10
Non-Cash Expenses	5,338,358.12
	<u>69,573,730.08</u>

SURPLUS (DEFICIT) FROM CURRENT OPERATION	(66,848,865.60)
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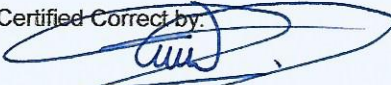
Loading fund from other government entities	72,706,618.40
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NET SURPLUS (DEFICIT) FOR THE PERIOD	5,857,752.80
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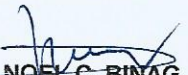
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