

CONSOLIDATED QUARTERLY REPORT OF INCOME  
For the Quarter Ending March 31, 2015  
(In Pesos)

Department : Department of Labor and Employment  
Agency : Occupational Safety and Health Center

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME TO DATE (6)	CUMULATIVE INCOME COLLECTED/DEPOSITED (7)	REMARKS (8)
	1st Month (2)	2nd Month (3)	3rd Month (4)	Total (5)=(2)+(3)+(4)			
Non-tax							
Subsidy Income from Other GOCCs	9,826,583	9,826,583	-	19,653,167	19,653,167	-	SSS/GSIS Loading Fund LBP - depository bank
General Income							
Technical Services and Laboratory Fees	65,684	155,581	411,662	632,927	632,927	744,362	
Seminar Fees	558,100	1,361,600	1,796,810	3,716,510	3,716,510	4,117,610	deposits include A/R collections
OSH Accreditation Fee	4,200	5,350	9,050	18,600	18,600	17,750	
OSH Standards Book	84,600	37,100	9,800	131,500	131,500	117,300	
Rental Income	76,232	115,494	76,934	268,660	268,660	153,340	
Income from Dormitory	32,350	36,450	59,300	128,100	128,100	121,850	
Other Income	69,199	69,328	-	138,527	138,527	1,830	
<b>Total</b>	<b>10,716,949</b>	<b>11,607,486</b>	<b>2,363,556</b>	<b>24,687,991</b>	<b>24,687,991</b>	<b>5,274,042</b>	

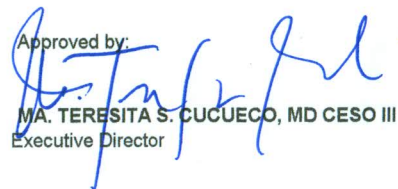
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