


CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, 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	10,058,750	10,058,750	10,058,750	30,176,250	89,135,750	69,449,620	LBP - depository bank
General Income							
Technical Services and Laboratory Fees	227,732	251,922	213,900	693,554	2,336,823	1,938,426	deposits include AVR
Seminar Fees	2,314,122	1,285,750	2,248,725	5,848,597	13,781,157	14,015,398	collections
OSH Accreditation Fee	8,200	3,900	4,600	16,700	51,350	49,650	
OSH Standards Book	91,800	19,500	9,300	120,600	469,600	434,300	
Rental Income	(426,290)	22,722	106,591	(296,977)	705,583	302,790	
Income from Dormitory	150,000	301,500	105,900	557,400	758,850	422,250	
Other Income	458,248	70,863	81,186	610,297	1,450,250	786,787	
Total	12,882,562	12,014,907	12,828,953	37,726,421	108,689,363	87,399,222	

Prepared by:


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Accountant III

Certified Correct by:


ENG'R. JOSE MARIA S. BATINO
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Approved by:


MA. TERESITA S. CUCUECO, MD CESO III
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