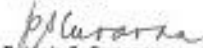


Monthly Estimate of Income
CY 2017
(in Thousand Pesos)

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

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Subsidy Income from Other GOCCs	13,651,469	13,651,469	13,651,469	13,651,469	13,651,469	13,651,469	13,651,469	13,651,469	13,651,469	13,651,469	13,651,469	13,651,469	163,817,627
General Income													
Technical Services and Laboratory fees	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	8,400,000
Seminar fees	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	16,500,000
OSH Accreditation Fee	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
OSH Standards Book	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
Rental Income	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	7,500,000
Income from Dormitory	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
Other Income	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	6,600,000
	17,091,469	17,091,469	17,091,469	17,091,469	17,091,469	17,091,469	17,091,469	17,091,469	17,091,469	17,091,469	17,091,469	17,091,469	205,097,627

Prepared by:


Patricia S. Cunanan
Accountant III

Checked/Correct by:


Rey A. Estillero
Chief - Finance and Admin

Approved by:

Noel C. Binag, CE
Executive Director

