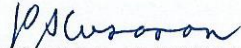


CONSOLIDATED QUARTERLY REPORT OF INCOME  
For the Quarter Ending September 30, 2017  
(In Pesos)


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	11,073,833	11,073,833	11,073,833	33,221,500	99,664,500	66,443,000	LBP - depository bank
General Income							
Technical Services and Laboratory Fees	305,984	283,130	222,593	811,707	2,391,848	1,725,223	deposits include A/R
Seminar Fees	1,168,720	1,739,100	958,720	3,866,540	12,270,045	12,121,495	collections
OSH Accreditation Fee	8,650	15,600	6,050	30,300	70,200	70,950	
OSH Standards Book	12,305	149,800	71,300	233,405	659,509	668,414	
Rental Income	94,134	140,057	109,979	344,171	926,976	443,512	
Income from Dormitory	40,425	102,075	39,975	182,475	375,595	306,670	
Other Income	403,008	41,951	91,651	536,611	5,658,513	1,012,691	
<b>Total</b>	<b>13,107,060</b>	<b>13,545,547</b>	<b>12,574,102</b>	<b>39,226,709</b>	<b>122,017,186</b>	<b>82,791,955</b>	

Prepared by:

  
PATRICIA S. CUNANAN  
Accountant III

Certified Correct by:

  
REY A. ESTILLORE  
Chief, Finance and Admin.

Approved by:

  
NOEL C. BINAG, CE  
Executive Director