

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2014
(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	-	17,542,733	8,771,366	26,314,099	26,314,099	-	SSS/GSIS Loading Fund
General Income							
Technical Services and Laboratory Fees	14,370	123,191	190,121	327,682	327,682	115,066	
Seminar Fees	702,500	628,100	419,565	1,750,165	1,750,165	1,685,450	LBP - depository bank
OSH Accreditation Fee	1,500	5,550	3,150	10,200	10,200	11,850	
OSH Standards Book	64,800	71,500	42,400	178,700	178,700	154,200	
Rental Income	91,131	79,247	46,916	217,294	217,294	93,282	
Income from Dormitory	40,000	22,250	20,875	83,125	83,125	64,000	
Other Income	139,325	128,405	206,973	474,702	474,702	409,465	
Total	1,053,625	18,600,976	9,701,366	29,355,967	29,355,967	2,533,314	

Prepared by:


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Certified Correct by:


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Approved by:


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