

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<br>(1) | ACTUAL INCOME FOR THE QUARTER |                   |                  |                          | CUMULATIVE INCOME TO DATE<br>(6) | CUMULATIVE INCOME COLLECTED/DEPOSITED<br>(7) | REMARKS<br>(8)                              |
|---|-------------------------------|-------------------|------------------|--------------------------|----------------------------------|--|---|
|   | 1st Month<br>(2)              | 2nd Month<br>(3)  | 3rd Month<br>(4) | Total<br>(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>                             |   |

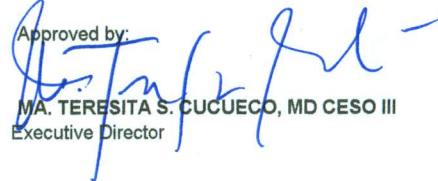
Prepared by:

  
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