


CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2013
(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							gsis 2nd qrt remittance sss 3rd qrt remittance
Subsidy Income from Other GOCCs	7,940,416	7,940,416	17,911,811	33,792,643	105,256,395	47,642,500	
General Income							
Technical Services and Laboratory Fees	173,970	264,643	826,570	1,265,183	2,813,502	2,350,816	LBP - depository bank
Seminar Fees	531,500	448,380	96,300	1,076,180	6,184,610	5,691,355	
OSH Accreditation Fee	5,800	2,750	1,500	10,050	41,000	39,500	
OSH Standards Book	56,300	40,500	78,000	174,800	478,200	477,800	
Rental Income	66,603	77,334	39,462	183,399	868,521	569,411	
Income from Dormitory	27,875	14,250	3,625	45,750	166,500	164,250	
Other Income	156,662	145,426	60,811	362,898	2,048,799	1,716,048	
Total	8,959,126	8,933,699	19,018,079	36,910,903	117,857,527	58,651,680	

Prepared by:


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Certified Correct by:


YOLANDA G. REYES
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Approved by:


MA. TERESITA S. CUCUENCO, MD CESO III
Executive Director

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