

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2016
(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)			
tax							
Subsidy Income from Other GOCCs	9,942,667	10,936,933	8,948,400	29,828,000	59,656,000	46,730,533	SSS/GSIS Loading Fund LBP - depository bank
General Income							
Technical Services and Laboratory Fees	331,830	179,425	242,665	753,940	1,374,337	378,069	
Seminar Fees	1,118,582	1,054,750	1,341,490	3,514,822	7,237,640	7,399,608	deposits include A/R
OSH Accreditation Fee	6,800	1,250	4,400	12,450	23,050	68,250	collections
OSH Standards Book	52,000	10,300	8,120	70,420	250,420	246,700	
Rental Income	55,527	47,701	80,914	184,142	357,352	119,525	
Income from Dormitory	30,450	23,250	44,850	98,550	196,900	163,500	
Other Income	2,963,299	59,532	46,842	3,069,674	3,221,160	345,853	
Total	14,501,155	12,313,142	10,717,701	37,531,998	72,316,859	55,472,059	

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