

**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
 For the Quarter Ending December 31, 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)			
Non-tax							
Subsidy Income from Other GOCCs	14,658,629	14,658,629	14,858,629	44,175,888	132,886,000	132,886,000	* includes prior yr collections
General Income							
Technical Services and Laboratory Fees	255,583	307,806	433,793	997,182	3,139,768	4,350,710	LBP - depository bank
Seminar Fees	850,870	2,191,565	1,614,973	4,657,208	13,287,486	13,479,186	
OSH Accreditation Fee	6,650	2,400	8,400	17,450	53,200	97,550	
OSH Standards Book	126,000	83,300	13,600	222,900	730,840	727,120	
Rental Income	112,475	76,625	148,246	337,347	962,117	342,100	
Income from Dormitory	27,750	26,850	14,250	68,850	389,500	372,500	
Other Income	59,921	1,926,528	2,922,028	4,908,478	11,328,366	3,625,851	
<b>Total</b>	<b>16,097,679</b>	<b>19,273,704</b>	<b>20,013,919</b>	<b>55,385,302</b>	<b>162,777,276</b>	<b>155,881,017</b>	

Prepared by:

*ps Cunanan*  
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 Accountant III

Certified Correct by:

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*Neil C. Binag*  
**NEIL C. BINAG, CE**  
 Executive Director

*JMD*