

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 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)
	1st Month (2)	2nd Month (3)	3rd Month (4)	Total (5)=(2)+(3)+(4)		
Non-tax						
Subsidy Income from Other GOCCs	8,771,366	8,771,366	8,771,366	26,314,099	52,628,198	62,765,853
General Income						
Technical Services and Laboratory Fees	121,210	198,172	340,906	660,288	987,970	663,864
Seminar Fees	1,989,890	1,235,000	824,280	4,049,170	5,799,335	4,548,537
OSH Accreditation Fee	3,900	4,400	6,050	14,350	24,550	22,550
OSH Standards Book	14,700	14,000	1,000	29,700	208,400	176,000
Rental Income	82,816	85,492	34,021	202,329	419,623	224,634
Income from Dormitory	37,675	20,875	27,000	85,550	168,675	126,969
Other Income	130,608	136,325	163,225	430,158	904,861	833,713
Total	11,152,165	10,465,630	10,167,849	31,785,644	61,141,611	69,362,119

Prepared by:


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Approved by:


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