

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency : Occupational Safety and Health Center

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS 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	7,940,417	7,940,417	7,940,417	23,821,251	47,642,502	23,821,250	SSS/GSIS Loading Fund 1st Quarter remittance
General Income							
Technical Services and Laboratory Fees	252,554	118,248	177,951	548,753	1,015,689	364,872	LBP - depository bank
Seminar Fees	456,790	620,350	954,585	2,031,725	3,121,230	2,399,745	
OSH Accreditation Fee	3,900	4,650	-	8,550	17,350	17,350	
OSH Standards Book	33,300	400	43,100	76,800	151,800	151,300	
Rental Income	123,460	59,092	149,099	331,650	446,941	291,267	
Income from Dormitory	16,000	-	2,750	18,750	34,250	7,250	
Other Income	218,630	168,445	160,974	546,049	1,207,144	1,197,019	
Total	9,045,051	8,909,601	9,428,876	27,383,529	53,636,905	28,250,052	

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