

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, 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							
Subsidy Income from Other GOCCs	7,940,417	7,940,417	7,940,416	23,821,250	71,463,752	23,821,250	
General Income							
Technical Services and Laboratory Fees	228,192	190,394	118,364	536,950	1,548,319	1,102,581	LBP - depository bank
Seminar Fees	654,450	793,000	539,750	1,987,200	5,108,430	4,089,625	
OSH Accreditation Fee	4,250	5,300	4,050	13,600	30,950	30,950	
OSH Standards Book	63,900	58,100	30,600	152,600	303,400	303,400	
Rental Income	82,125	75,427	80,629	238,181	685,121	474,911	
Income from Dormitory	40,250	21,250	25,000	86,500	120,750	108,000	
Other Income	149,976	158,327	169,454	477,757	1,685,901	1,664,246	
Total	9,163,560	9,242,215	8,908,263	27,314,038	80,946,623	31,594,962	

Prepared by:

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