

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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)	REMARKS (8)
	1st Month (2)	2nd Month (3)	3rd Month (4)	Total (5)=(2)+(3)+(4)			
Non-tax							
Subsidy Income from Other GOCCs	10,881,800	10,881,800	10,881,800	32,645,401	85,273,599	62,765,853	
General Income							
Technical Services and Laboratory Fees	212,469	204,070	237,781	654,320	1,642,290	1,083,177	LBP - depository bank
Seminar Fees	790,700	852,494	1,247,850	2,891,044	8,690,379	7,708,899	
OSH Accreditation Fee	7,250	6,350	1,750	15,350	39,900	37,900	
OSH Standards Book	1,500	3,500	104,160	109,160	317,560	285,160	
Rental Income	74,446	73,719	123,124	271,289	690,912	288,434	
Income from Dormitory	34,425	24,050	50,100	108,575	277,250	183,344	
Other Income	165,750	159,312	68,859	393,921	1,298,781	1,309,433	
Total	12,168,341	12,205,295	12,715,425	37,089,061	98,230,672	73,662,199	

Prepared by:

Patriciana
PATRICIA S. CUNANAN
Accountant II

Certified Correct by:

Yolanda G. Reyes
YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:

Ma. Teresita S. Cucueco
MA. TERESITA S. CUCUECO, MD CESO III
Executive Director