

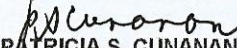
CONSOLIDATED QUARTERLY REPORT OF INCOME  
For the Quarter Ending December 31, 2019  
(In Pesos)

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	-	-	107,550,600.00	107,550,600.00	226,959,000.00	195,395,325.00	LBP - depository bank
General Income							
Technical Services and Laboratory Fees	182,438.00	232,153.00	396,046.00	810,637.00	2,640,964.00	2,819,573.67	<b>deposits include A/R collections</b>
Seminar Fees	1,232,450.00	874,400.00	352,200.00	2,459,050.00	18,964,032.00	17,962,142.00	
OSH Accreditation Fee	22,160.00	21,245.00	13,566.00	56,971.00	562,006.00	434,240.00	
OSH Standards Book	139,600.00	112,800.00	11,800.00	264,200.00	646,000.00	631,600.00	
Rental Income	22,716.79	65,526.89	100,115.71	188,359.39	652,924.54	453,833.16	
Income from Dormitory	80,257.50	58,950.00	29,075.00	168,282.50	1,019,429.50	898,049.46	
Other Income	175,456.33	47,534.96	1,792,632.65	2,015,623.94	3,053,372.00	2,038,171.48	
<b>Total</b>	<b>1,855,078.62</b>	<b>1,412,609.85</b>	<b>110,246,035.36</b>	<b>113,513,723.83</b>	<b>254,497,728.04</b>	<b>220,632,934.77</b>	

\*\*\* P195,395,325 subsidy income from other GOCC (SIF) includes P 23,791,050 GSIS remittance for 2018 COB

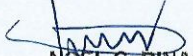
Prepared by:

  
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Chief, Finance and Admin.

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