

CONSOLIDATED QUARTERLY REPORT OF INCOME  
For the Quarter Ending December 31, 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	117,919,000	62,765,853	
General Income							
Technical Services and Laboratory Fees	128,703	303,405	542,028	974,136	2,616,426	1,702,448	LBP - depository bank
Seminar Fees	1,233,200	2,900,470	32,100	4,165,770	12,856,149	9,151,039	
OSH Accreditation Fee	6,050	4,850	2,500	13,400	53,300	43,950	
OSH Standards Book	57,493	61,900	19,107	138,500	456,060	335,460	
Rental Income	73,089	86,544	312,015	471,647	1,162,559	413,996	
Income from Dormitory	69,975	33,650	41,925	145,550	422,800	260,819	
Other Income	310,903	151,522	437,893	900,318	2,199,100	1,554,822	
<b>Total</b>	<b>12,761,214</b>	<b>14,424,141</b>	<b>12,269,367</b>	<b>39,454,723</b>	<b>137,685,394</b>	<b>76,228,386</b>	

Prepared by:

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Certified Correct by:

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