

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2018
(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	13,217,250	13,217,250	13,217,250	39,651,750	79,303,500	35,686,575	SSS/GSIS Loading Fund
General Income							LBP - depository bank
Technical Services and Laboratory Fees	146,503	236,782	165,598	548,883	1,133,504	1,290,908	
Seminar Fees	1,003,690	1,076,410	1,204,500	3,284,600	7,868,907	6,402,517	deposits include A/R
OSH Accreditation Fee	49,300	56,250	(17,660)	87,890	231,590	195,600	collections
OSH Standards Book	151,700	45,500	-	197,200	468,600	421,200	
Rental Income	190,504	58,469	83,369	332,343	509,633	160,637	
Income from Dormitory	63,525	61,088	84,225	208,838	389,438	303,750	
Other Income	14,611	58,187	83,935	156,733	750,721	143,543	
Total	14,837,083	14,809,936	14,821,216	44,468,236	90,655,893	44,604,730	

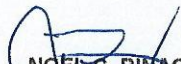
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