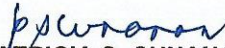


CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, 2018
(In Pesos)

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	15,078,250	15,078,250	15,078,250	45,234,750	124,538,250	142,211,376	LBP - depository bank
General Income							
Technical Services and Laboratory Fees	399,895	220,918	237,985	858,798	1,992,302	2,294,750	deposits include A/R collections
Seminar Fees	1,046,580	945,380	1,137,690	3,129,650	10,998,557	10,357,007	
OSH Accreditation Fee	71,550	109,245	11,300	192,095	423,685	411,535	
OSH Standards Book	-	10,000	276,000	286,000	754,600	754,600	
Rental Income	63,637	68,070	47,573	179,280	688,913	382,837	
Income from Dormitory	48,600	106,485	71,625	226,710	616,148	666,548	
Other Income	136,049	121,047	119,641	376,737	1,127,458	212,589	
Total	16,844,561	16,659,396	16,980,064	50,484,020	141,139,914	157,291,242	

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Chief, Finance and Admin.

Approved by:


NOEL C. BINAG, CE
Executive Director