

CONSOLIDATED QUARTERLY REPORT OF INCOME

For the Quarter Ending September 30, 2016

(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	-	14,395,483	14,658,629	29,054,112	88,710,112	76,558,533	LBP - depository bank
General Income							
Technical Services and Laboratory Fees	238,247	215,821	314,181	768,249	2,142,588	378,089	deposits include A/R
Seminar Fees	1,404,000	(885,782)	874,420	1,392,638	8,630,278	8,931,028	collections
OSH Accreditation Fee	1,250	6,050	5,400	12,700	35,750	80,950	
OSH Standards Book	6,820	1,800	248,900	257,520	507,940	504,220	
Rental Income	35,319	117,642	114,457	267,418	624,770	251,775	
Income from Dormitory	32,550	25,650	65,550	123,750	320,650	307,250	
Other Income	283,734	2,866,018	48,977	3,198,728	6,419,888	3,260,248	
Total	2,001,920	18,742,681	16,330,514	35,075,115	107,391,974	90,272,093	

Prepared by:

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Certified Correct by:

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Approved by:

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