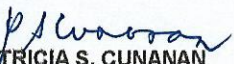
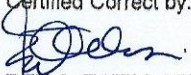


CONSOLIDATED QUARTERLY REPORT OF INCOME  
For the Quarter Ending March 31, 2019  
(In Pesos)

Department : Department of Labor and Employment  
Agency : Occupational Safety and Health Center

| CLASSIFICATION / SOURCES OF INCOME<br>(1) | ACTUAL INCOME FOR THE QUARTER |                      |                      |                          | CUMULATIVE INCOME TO DATE<br>(6) | CUMULATIVE INCOME COLLECTED/DEPOSITED<br>(7) | REMARKS<br>(8)                                 |
|---|-------------------------------|----------------------|----------------------|--------------------------|----------------------------------|--|--|
|   | 1st Month<br>(2)              | 2nd Month<br>(3)     | 3rd Month<br>(4)     | Total<br>(5)=(2)+(3)+(4) |                                  |  |  |
| Non-tax                                   |                               |                      |                      |                          |                                  |  |  |
| Subsidy Income from Other GOCCs           | 13,217,250.00                 | 13,217,250.00        | 13,217,250.00        | 39,651,750.00            | 39,651,750.00                    | 23,791,050.00                                | SSS/GSIS Loading Fund<br>LBP - depository bank |
| General Income                            |                               |                      |                      |                          |                                  |  |  |
| Technical Services and Laboratory Fees    | 95,024.00                     | 97,561.00            | 289,899.00           | 482,484.00               | 482,484.00                       | 625,917.70                                   |  |
| Seminar Fees                              | 1,220,900.00                  | 1,982,112.00         | 1,385,330.00         | 4,588,342.00             | 4,588,342.00                     | 4,669,342.00                                 | deposits include A/R<br>collections            |
| OSH Accreditation Fee                     | 53,600.00                     | 71,450.00            | 68,200.00            | 193,250.00               | 193,250.00                       | 166,700.00                                   |  |
| OSH Standards Book                        | 59,800.00                     | 64,300.00            | 254,500.00           | 378,600.00               | 378,600.00                       | 378,600.00                                   |  |
| Rental Income                             | 52,493.07                     | 32,754.71            | 37,545.09            | 122,792.87               | 122,792.87                       | 77,350.00                                    |  |
| Income from Dormitory                     | 40,200.00                     | 74,100.00            | 88,022.50            | 202,322.50               | 202,322.50                       | 201,572.50                                   |  |
| Other Income                              | 221,450.39                    | 85,507.26            | 57,037.48            | 363,995.13               | 363,995.13                       | 11,867.79                                    |  |
| <b>Total</b>                              | <b>14,960,717.46</b>          | <b>15,625,034.97</b> | <b>15,397,784.07</b> | <b>45,983,536.50</b>     | <b>45,983,536.50</b>             | <b>29,922,399.99</b>                         |  |

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