

CONSOLIDATED QUARTERLY REPORT OF INCOME  
For the Quarter Ending September 30, 2015  
(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)			
<b>Non-tax</b>							
Subsidy Income from Other GOCCs	10,058,750	10,058,750	10,058,750	30,176,250	89,135,750	69,449,620	LBP - depository bank
<b>General Income</b>							
Technical Services and Laboratory Fees	227,732	251,922	213,900	693,554	2,336,823	1,938,426	deposits include AVR
Seminar Fees	2,314,122	1,285,750	2,248,725	5,848,597	13,781,157	14,015,398	collections
OSH Accreditation Fee	8,200	3,900	4,600	16,700	51,350	49,650	
OSH Standards Book	91,800	19,500	9,300	120,600	469,600	434,300	
Rental Income	(426,290)	22,722	106,591	(296,977)	705,583	302,790	
Income from Dormitory	150,000	301,500	105,900	557,400	758,850	422,250	
Other Income	458,248	70,863	81,186	610,297	1,450,250	786,787	
<b>Total</b>	<b>12,882,562</b>	<b>12,014,907</b>	<b>12,828,953</b>	<b>37,726,421</b>	<b>108,689,363</b>	<b>87,399,222</b>	

Prepared by:

  
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Certified Correct by:

  
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Approved by:

  
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Executive Director