

CONSOLIDATED QUARTERLY REPORT OF INCOME  
For the Quarter Ending December 31, 2017  
(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	11,073,833	11,073,833	11,073,833	33,221,500	132,886,000	118,955,250	LBP - depository bank
General Income							
Technical Services and Laboratory Fees	218,348	250,803	388,034	857,185	3,249,033	2,470,656	
Seminar Fees	1,178,070	352,830	(97,450)	1,433,450	13,703,495	13,342,625	
OSH Accreditation Fee	11,000	33,035	22,595	66,630	136,830	136,450	
OSH Standards Book	119,000	96,200	59,400	274,600	934,109	937,604	
Rental Income	48,844	68,672	149,009	266,525	1,193,501	605,179	
Income from Dormitory	98,475	69,825	76,575	244,875	620,470	526,158	
Other Income	(176,618)	1,671,207	247,728	1,742,317	7,400,830	2,753,479	
<b>Total</b>	<b>12,570,953</b>	<b>13,616,405</b>	<b>11,919,723</b>	<b>38,107,081</b>	<b>160,124,268</b>	<b>139,727,401</b>	


Prepared by:

  
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Certified Correct by:

  
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