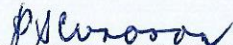


CONSOLIDATED QUARTERLY REPORT OF INCOME  
For the Quarter Ending June 30, 2020  
(In Pesos)


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	-	-	56,739,750.00	56,739,750.00	107,783,500.00	39,607,335.00	SSS/GSIS Loading Fund LBP - depository bank  deposits include A/R collections
General Income							
Technical Services and Laboratory Fees	-	-	81,009.00	81,009.00	460,875.00	-	
Seminar Fees	-	-	(54,096.43)	(54,096.43)	1,948,137.85	2,898,140.71	
OSH Accreditation Fee	-	(4,000.00)	3,960.00	(40.00)	82,160.00	87,690.00	
OSH Standards Book	-	-	-	-	200.00	200.00	
Rental Income	-	362.81	7,610.34	7,973.15	43,624.43	49,775.07	
Income from Dormitory	-	-	-	-	115,710.00	64,980.00	
Other Income	-	-	328,312.21	328,312.21	800,344.57	716,815.24	
<b>Total</b>	-	(3,637.19)	57,106,545.12	57,102,907.93	111,234,551.85	43,424,936.02	


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