

CONSOLIDATED QUARTERLY REPORT OF INCOME  
For the Quarter Ending December 31, 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)			
Non-tax							
Subsidy Income from Other GOCCs	10,058,750	10,058,750	10,058,750	30,176,250	119,312,000	120,157,220	* includes prior yr
General Income							
Technical Services and Laboratory Fees	282,061	194,515	588,061	1,064,637	3,401,460	1,938,426	LBP - depository bank
Seminar Fees	1,858,061	1,082,680	600,850	3,541,591	17,322,748	17,247,348	
OSH Accreditation Fee	3,900	3,900	5,200	13,000	64,350	64,350	
OSH Standards Book	13,200	53,000	56,700	122,900	592,500	592,500	
Rental Income	59,804	92,430	159,529	311,763	1,017,346	302,790	
Income from Dormitory	32,175	26,850	49,200	108,225	867,075	485,225	
Other Income	58,032	35,700	562,166	655,899	2,106,148	786,787	
<b>Total</b>	<b>12,365,983</b>	<b>11,547,825</b>	<b>12,080,456</b>	<b>35,994,265</b>	<b>144,683,627</b>	<b>141,574,647</b>	

Prepared by:

  
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Accountant III

Certified Correct by:

  
REY A. ESTILLORE  
Officer-in-Charge - Finance and Admin.

Approved by:

  
MA. TERESITA S. CUCUECO, MD CESO III  
Executive Director

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