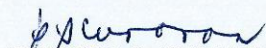


CONSOLIDATED QUARTERLY REPORT OF INCOME  
For the Quarter Ending September 30, 2020  
(In Pesos)


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	18,913,250.00	18,913,250.00	18,913,250.00	56,739,750.00	164,523,250.00	119,042,985.00	LBP - depository bank
General Income							
Technical Services and Laboratory Fees	87,213.00	37,215.00	35,813.00	160,241.00	597,234.00	784,629.22	<b>deposits include A/ collections</b>
Seminar Fees	(16,500.00)	(13,200.00)	(49,390.00)	(79,090.00)	2,759,450.71	3,072,050.71	
OSH Accreditation Fee	28,200.00	4,600.00	68,300.00	101,100.00	179,300.00	183,790.00	
OSH Standards Book	200.00	-	21,000.00	21,200.00	21,400.00	21,400.00	
Rental Income	618.75	-	829.69	1,448.44	51,295.51	50,756.63	
Income from Dormitory	-	-	-	-	111,817.50	78,780.00	
Other Income	245.80	287,805.62	99,149.41	387,200.83	1,104,016.07	752,521.04	
<b>Total</b>	<b>19,013,227.55</b>	<b>19,229,670.62</b>	<b>19,088,952.10</b>	<b>57,331,850.27</b>	<b>169,347,763.79</b>	<b>123,986,912.60</b>	

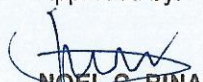
Prepared by:

  
**PATRICIA S. CUNANAN**  
Accountant III

Certified Correct by:

  
**PRINCE RAINER C. DOMINGO**  
OIC - Finance and Admin.

Approved by:

  
**NOEL C. BINAG, CE**  
Executive Director