

Monthly Estimate of Income
CY 2021
(In Thousand Pesos)

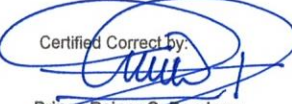
Department : Department of Labor and Employment
Agency : Occupational Safety and Health Center

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Subsidy Income from Other GOCCs | 20,673,606.83 | 20,673,606.83 | 20,673,606.83 | 20,673,606.83 | 20,673,606.83 | 20,673,606.83 | 20,673,606.83 | 20,673,606.83 | 20,673,606.84 | 20,673,606.84 | 20,673,606.84 | 20,673,606.84 | 248,083,282.00 |
| General Income | | | | | | | | | | | | | |
| Technical Services and Laboratory fees | 31,250.00 | 31,250.00 | 31,250.00 | 31,250.00 | 31,250.00 | 31,250.00 | 31,250.00 | 31,250.00 | 31,250.00 | 31,250.00 | 31,250.00 | 31,250.00 | 375,000 |
| Seminar fees | | | | | | | | | | | | | - |
| OSH Accreditation Fee | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 300,000 |
| OSH Standards Book | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 30,000 |
| Rental Income | | | | | | | | | | | | | - |
| Income from Dormitory | | | | | | | | | | | | | - |
| Other Income (Interest Income) | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 1,250,000 |
| | 20,836,524 | 20,836,524 | 20,836,524 | 20,836,524 | 20,836,524 | 20,836,524 | 20,836,524 | 20,836,524 | 20,836,524 | 20,836,524 | 20,836,524 | 20,836,524 | 250,038,282 |

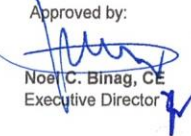
Prepared by:


Patricia S. Cunanan
Accountant III

Certified Correct by:


Prince Rainer G. Domingo
Chief - Finance and Admin.

Approved by:


Noel C. Binag, CE
Executive Director