

CONSOLIDATED QUARTERLY REPORT OF INCOME  
For the Quarter Ending March 31, 2021  
(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	27,853,677.34	20,673,690.17	20,673,690.17	69,201,057.68	69,201,057.68	57,574,341.00	SSS/GSIS Loading Fund LBP - depository bank  deposits include A/R collections
General Income							
Technical Services and Laboratory Fees	29,046.00	44,103.00	48,588.00	121,737.00	121,737.00	130,887.	
Seminar Fees	-	3,500.00	-	3,500.00	3,500.00	-	
OSH Accreditation Fee	46,765.75	42,090.00	29,229.00	118,084.75	118,084.75	118,084.	
OSH Standards Book	22,550.00	17,100.00	4,200.00	43,850.00	43,850.00	44,250.	
Rental Income	824.06	2,511.98	5,203.12	8,539.16	8,539.16	8,539.	
Income from Dormitory	-	-	-	-	-	-	
Other Income	112,232.13	48,279.28	66,918.17	227,429.58	227,429.58	227,429.58	
<b>Total</b>	<b>28,065,095.28</b>	<b>20,831,274.43</b>	<b>20,827,828.46</b>	<b>69,724,198.17</b>	<b>69,724,198.17</b>	<b>58,103,531.49</b>	

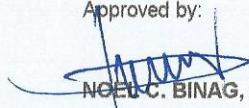
Prepared by:

  
**PATRICIA S. CUNANAN**  
Accountant III

Certified Correct by:

  
**PRINCE RAINER C. DOMINGO**  
Chief, Finance and Admin.

Approved by:

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

Notes: P57,574,341.00

GSIS 4th qrt 2020 SIF remittance