

CONSOLIDATED QUARTERLY REPORT OF INCOME

For the Quarter Ending June 30, 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	20,673,690.17	20,673,690.17	20,673,690.17	62,021,070.51	131,222,128.19	100,989,090.35	SSS/GSIS Loading Fund LBP - depository bank
General Income							
Technical Services and Laboratory Fees	86,746.00	236,156.00	-	322,902.00	396,051.00	434,328.10	deposits include A/R collections
Seminar Fees	-	-	-	-	3,500.00	-	
OSH Accreditation Fee	4,550.00	89,750.00	62,150.00	156,450.00	307,455.75	212,384.75	
OSH Standards Book	8,800.00	3,600.00	7,000.00	19,400.00	66,050.00	56,650.00	
Rental Income	2,053.13	8,067.65	7,523.45	17,644.23	28,503.72	10,592.19	
Income from Dormitory	-	-	-	-	-	-	
Other Income	63,618.25	75,245.02	(7,959.22)	130,904.05	283,456.24	366,292.85	
Total	20,839,457.55	21,086,508.84	20,742,404.40	62,668,370.79	132,307,144.90	102,069,338.24	

Prepared by:

ps cunanan
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Certified Correct by:

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OIC - Finance and Admin.

Approved by:

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Executive Director *ut*