

CONSOLIDATED QUARTERLY REPORT OF INCOME  
For the Quarter Ending September 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	193,243,198.70	119,595,411.50	LBP - depository bank
General Income							
Technical Services and Laboratory Fees	97,703.00	12,561.00	73,030.00	183,294.00	652,375.00	503,635.10	<b>deposits include A/R collections</b>
Seminar Fees	-	(850.00)	-	(850.00)	2,650.00	-	
OSH Accreditation Fee	66,820.00	46,150.00	25,400.00	138,370.00	409,075.75	353,684.75	
OSH Standards Book	13,500.00	6,500.00	100.00	20,100.00	79,250.00	76,750.00	
Rental Income	6,698.68	1,582.03	-	8,280.71	29,260.98	18,872.90	
Income from Dormitory	-	-	-	-	-	-	
Other Income	69,052.78	35,342.32	28,075.74	132,470.84	451,962.04	498,763.69	
<b>Total</b>	<b>20,927,464.63</b>	<b>20,774,975.52</b>	<b>20,800,295.91</b>	<b>62,502,736.06</b>	<b>194,867,772.47</b>	<b>121,047,117.94</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, MPA**  
Executive Director