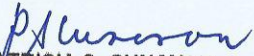


CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2021
(In Pesos)

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	10,156,491.10	10,156,491.10	10,156,491.10	30,469,473.30	213,195,472.93	181,616,482.00	LBP - depository bank
General Income							
Technical Services and Laboratory Fees	-	91,809.00	51,521.20	143,330.20	774,196.40	595,277.90	deposits include A/R collections
Seminar Fees	-	-	(2,650.00)	(2,650.00)	(2,650.00)	-	
OSH Accreditation Fee	122,652.00	76,306.00	37,673.00	236,631.00	657,979.75	590,315.75	
OSH Standards Book	14,600.00	10,000.00	-	24,600.00	103,750.00	101,350.00	
Rental Income	-	4,118.35	9,231.32	13,349.67	51,841.97	28,104.22	
Income from Dormitory	-	-	-	-	-	-	
Other Income	137,583.34	54,157.87	137,528.04	329,269.25	890,683.59	1,359,088.21	
Total	10,431,326.44	10,392,882.32	10,389,794.66	31,214,003.42	215,671,274.64	184,290,618.08	

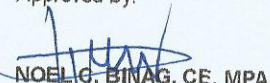
Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:

PRINCE RAINER C. DOMINGO
Chief - Finance and Admin.

Approved by:


NOEL G. BINAG, CE, MPA
Executive Director
WT