


CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2022
(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	-	39,149,717.60	39,149,717.60	78,299,435.20	78,299,435.20	77,282,183.35	SSS/GSIS Loading Fund LBP - depository bank
General Income							
Technical Services and Laboratory Fees	5,008.00	-	134,412.00	139,420.00	139,420.00	46,877.00	deposits include A/R collections
Seminar Fees	-	56,303.00	45,950.00	102,253.00	102,253.00	-	
OSH Accreditation Fee	32,000.00	47,950.00	50,700.00	130,650.00	130,650.00	79,950.00	
OSH Standards Book	-	-	-	-	-	-	
Rental Income	-	2,889.84	1,766.53	4,656.37	4,656.37	2,889.84	
Income from Dormitory	-	-	-	-	-	-	
Other Income	1,070,475.95	39,256.08	66,304.43	1,176,036.46	1,176,036.46	1,070,575.95	
Total	1,107,483.95	39,296,116.52	39,448,850.56	79,852,451.03	79,852,451.03	78,482,476.14	

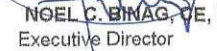
Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


PRINCE RAINER C. DOMINGO
Chief, Finance and Admin.

Approved by:


NOEL C. BINAG, JR., MPA
Executive Director

