

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 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	33,556,900.80	-	33,556,900.80	67,113,801.60	134,227,603.20	133,210,350.95	SSS/GSIS Loading Fund
General Income							LBP - depository bank
Technical Services and Laboratory Fees	74,371.00	25,143.00	346,280.08	445,794.08	797,082.16	408,454.38	
Seminar Fees	206,400.00	78,150.00	159,723.57	444,273.57	660,300.14	235,850.00	deposits include A/R
OSH Accreditation Fee	40,950.00	50,500.00	48,785.00	140,235.00	268,970.00	270,385.00	collections
OSH Standards Book	-	-	-	-	-	-	
Rental Income	3,083.63	11,519.31	3,957.33	18,560.27	25,407.44	10,034.15	
Income from Dormitory	2,400.00	-	8,850.00	11,250.00	20,100.00	11,250.00	
Other Income	64,921.14	-	46,814.59	111,735.73	1,268,282.35	1,077,935.95	
Total	33,949,026.57	165,312.31	34,171,311.37	68,285,650.25	137,267,745.29	135,224,260.43	

Prepared by:

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Certified Correct by:

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