

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending December, 2011
(in Pesos)

Source of Income	ACTUAL INCOME COLLECTION FOR THE QUARTER				INCOME TO DATE	INCOME DEPOSITED	REMARKS
	First Month	Second Month	Third Month	TOTAL			
Non-tax							
Rental Income	533,660.16	330,368.70	216,750.35	1,080,779.21	5,141,108.86	5,141,108.86	from Government Offices Sale of bid forms, rebates from NHMFC
Miscellaneous	16,526.06	16,026.06	6,052.12	38,604.24	73,313.22	73,313.22	
TOTAL	550,186.22	346,394.76	222,802.47	1,119,383.45	5,214,422.08	5,214,422.08	

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division


Noted by:


STELLA ZIPAGAN-BANAWIS
OIC Executive Director

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending September, 2011
(in Pesos)

Source of Income	ACTUAL INCOME COLLECTION FOR THE QUARTER				INCOME TO DATE	INCOME DEPOSITED	REMARKS
	First Month	Second Month	Third Month	TOTAL			
Non-tax							
Rental Income	502,343.31	411,935.69	478,233.07	1,392,512.07	4,060,329.65	4,060,329.65	from Government Offices
Miscellaneous	33,026.06	-	52.12	33,078.18	34,708.98	34,708.98	Sale of bid forms, rebates from NHMFC
TOTAL	535,369.37	411,935.69	478,285.19	1,425,590.25	4,095,038.63	4,095,038.63	

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Chief, Finance Division

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OIC Executive Director

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending June, 2011
(in Pesos)

Source of Income	ACTUAL INCOME COLLECTION FOR THE QUARTER				INCOME TO DATE	INCOME DEPOSITED	REMARKS
	First Month	Second Month	Third Month	TOTAL			
Non-tax							
Rental Income	479,362.76	650,825.96	175,045.42	1,305,234.14	2,667,817.58	2,667,817.58	from Government offices Sale of bid forms, rebates from NHMFC
Miscellaneous	26.06	26.06	1,526.06	1,578.18	1,630.80	1,630.80	
TOTAL	479,388.82	650,852.02	176,571.48	1,306,812.32	2,669,448.38	2,669,448.38	

Prepared by: 
MARIA TERESA M. URBANO
Chief, Finance Division

Noted by: 
STELLA ZIPAGAN-BANAWIS
OIC Executive Director

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending March, 2011
(in Pesos)

Source of Income	ACTUAL INCOME COLLECTION FOR THE QUARTER				INCOME TO DATE	INCOME DEPOSITED	REMARKS
	First Month	Second Month	Third Month	TOTAL			
Non-tax							
Rental Income	956,413.85	142,068.59	264,101.00	1,362,583.44	1,362,583.44	1,362,583.44	from Government offices Sale of bid forms, rebates from NHMFC
Miscellaneous	0.50	26.06	26.06	52.62	52.62	52.62	
TOTAL	956,414.35	142,094.65	264,127.06	1,362,636.06	1,362,636.06	1,362,636.06	

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OIC Executive Director