

Republic of the Philippines  
DEPARTMENT OF LABOR and EMPLOYMENT

REPORT OF ACTUAL INCOME  
For the Year 2011

Department: DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)  
Fund Title: General Fund

Department Code: \_\_\_\_\_  
Agency Code: \_\_\_\_\_  
Fund Code: \_\_\_\_\_

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							Deposited with PNB and Landbank from the SSS/GSIS for ECC operations for building repairs
- Loading Fund	628		65,878,813.00		65,878,813.00	-	
- Rental Income	642		5,141,108.86		5,141,108.86	-	
- Miscellaneous	678		73,313.22		73,313.22	-	
- Interest on TD/savings	664		6,241,824.35		6,241,824.35	-	
2. Special Account in the General Fund			-		-	-	
<b>TOTAL</b>			<b>77,335,059.43</b>	-	<b>77,335,059.43</b>	-	

Prepared by:

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