

**EMPLOYEES COMPENSATION COMMISSION**  
**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
 For the Quarter ending December, 2013  
 (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 Loading Fund	6,071,550.00	-	20,770,750.00	26,842,300.00	81,486,250.00	81,486,250.00	from SSS and GSIS for ECC operations
Rental Income	430,894.79	436,894.79	818,628.59	1,686,418.17	7,869,927.79	7,869,927.79	
Miscellaneous	12,026.06	26.06	52.12	12,104.24	34,338.78	34,338.78	from PNB and LBP
Interest on TD/savings	194,414.89	190,006.61	205,884.35	590,305.85	3,759,107.54	3,759,107.54	
<b>TOTAL</b>	<b>6,708,885.74</b>	<b>626,927.46</b>	<b>21,795,315.06</b>	<b>29,131,128.26</b>	<b>93,149,624.11</b>	<b>93,149,624.11</b>	

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