

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Year 2013

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							
- Loading Fund	628	PD 626	81,486,250.00		81,486,250.00		Deposited with PNB and Landbank from the SSS/GSIS for ECC operations for building repairs
- Rental Income	642		7,869,927.79		7,869,927.79	-	
- Miscellaneous	678		34,312.72		34,312.72	-	
- Interest on TD/savings	664		3,759,107.54		3,759,107.54	-	
2. Special Account in the General Fund			-		-		
TOTAL			93,149,598.05	-	93,149,598.05	-	

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