

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

REPORT OF ACTUAL INCOME
For the year ended December 31, 2014

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

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 as amended	101,238,025.00		101,238,025.00		Loading fund from SSS and GSIS for building repairs
- Rental Income	642		7,745,962.50	-	7,745,962.50	-	
- Miscellaneous	678		15,372.49		15,372.49	-	
- Interest on TD/savings*	664		2,779,773.16		2,779,773.16	-	
2. Special Account in the General Fund							Deposited at PNB and LBP
TOTAL			111,779,133.15	-	111,779,133.15		

Prepared by:

Noted by:

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Officer-in-Charge