

**EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME**

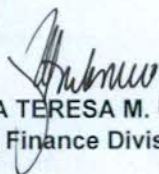
For the Quarter ending June 30, 2015

(in Pesos)

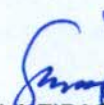
Source of Income	ACTUAL INCOME COLLECTION FOR THE QUARTER				INCOME TO DATE	INCOME DEPOSITED	REMARKS
	First Month	Second Month	Third Month	TOTAL			
Non-tax							
Loading Fund	7,486,725.00	18,106,375.00	-	25,593,100.00	50,548,850.00	50,548,850.00	GSIS & SSS Loading fund for ECC operations Rebate/sale of bid documents from PNB and LBP
Rental Income	797,909.26	718,163.21	574,570.77	2,090,643.24	4,206,738.05	4,206,738.05	
Miscellaneous	3,026.06	9,026.06	18,026.06	30,078.18	30,156.36	30,156.36	
Interest on TD/savings	308,279.67	327,346.74	324,023.66	959,650.07	1,894,848.88	1,894,848.88	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL	8,595,939.99	19,160,911.01	916,620.49	28,673,471.49	56,680,593.29	56,680,593.29	

Prepared by:

Noted by:



MARIA TERESA M. URBANO
Chief, Finance Division



STELLA ZIPAGAN-BANAWIS
Executive Director

Date: July 1, 2015