

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending March, 2014
(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	8,901,750.00	-	15,817,900.00	24,719,650.00	24,719,650.00	24,719,650.00	SSS and GSIS Loading Fund for ECC operations from PNB and LBP
Rental Income	928,495.66	472,015.10	630,718.90	2,031,229.66	2,031,229.66	2,031,229.66	
Miscellaneous	26.06	0.01	52.12	78.19	78.19	78.19	
Interest on TD/SD	205,181.26	187,001.19	222,071.89	614,254.34	614,254.34	614,254.34	
TOTAL	10,035,452.98	659,016.30	16,670,742.91	27,365,212.19	27,365,212.19	27,365,212.19	

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending June 30, 2014
(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	6,799,100.00	-	15,817,900.00	22,617,000.00	47,336,650.00	47,336,650.00	GSIS & SSS Loading fund for ECC operations
Rental Income	510,993.62	510,993.62	568,986.82	1,590,974.06	3,622,203.72	3,622,203.72	
Miscellaneous	15,026.06	-	52.12	15,078.18	15,156.37	15,156.37	from PNB and LBP
Interest on TD/savings	219,353.96	223,361.68	184,934.63	627,650.27	1,241,904.61	1,241,904.61	
						-	
						-	
TOTAL	7,544,473.64	734,355.30	16,571,873.57	24,850,702.51	52,215,914.70	52,215,914.70	

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STELLA ZIPAGAN-BANAWIS
Executive Director

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
 For the Quarter ending September, 2014
 (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	6,779,100.00	-	20,771,275.00	27,550,375.00	74,887,025.00	74,887,025.00	from SSS and GSIS for ECC operations
Rental Income	1,025,241.80	408,323.38	613,663.86	2,047,229.04	5,669,432.76	5,669,432.76	
Miscellaneous	-	26.06	26.06	52.12	15,208.49	15,208.49	
Interest on TD/savings	211,847.10	226,626.05	254,653.32	693,126.47	1,935,031.08	1,935,031.08	from PNB and LBP
TOTAL	8,016,188.90	634,975.49	21,639,618.24	30,290,782.63	82,506,697.33	82,506,697.33	

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 Executive Director

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending December, 2014
(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*	8,901,975.00	-	17,469,025.00	26,371,000.00	101,258,025.00	101,258,025.00	from SSS and GSIS for ECC operations
Rental Income	854,695.14	492,748.76	626,415.60	1,973,859.50	7,643,292.26	7,643,292.26	
Miscellaneous	52.12	0.60	111.28	164.00	15,372.49	15,372.49	Deposited at PNB and LBP
Interest on TD/savings**	268,265.28	252,185.03	324,281.28	844,731.59	2,779,773.16	2,779,773.16	
TOTAL	10,024,987.54	744,934.39	18,419,833.16	29,189,755.09	111,696,462.91	111,696,462.91	

* Ph 8.90M remittance for the 4th quarter of CY 2013 included from the GSIS

**with adjustment on Feb. and March, 2014 report

Prepared by:


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