

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending September, 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	7,759,809.44	17,787,700.00	-	25,547,509.44	76,096,359.44	76,096,359.44	from SSS and GSIS for ECC operations
Rental Income	701,140.21	579,147.77	817,632.60	2,097,920.58	6,304,658.63	6,304,658.63	
Miscellaneous	15,500.00	52.12	26.06	15,578.18	45,734.54	45,734.54	Sale of bid docs/rebates deposited at LandBank
Interest on TD/savings	329,276.60	337,627.62	331,467.78	998,372.00	2,893,220.88	2,893,220.88	
TOTAL	8,805,726.25	18,704,527.51	1,149,126.44	28,659,380.20	85,339,973.49	85,339,973.49	

Prepared by:

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Date: October 1, 2015

Noted by:

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Executive Director