

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending December, 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*	7,623,267.23	-	17,787,394.10	25,410,661.33	101,507,020.77	101,507,020.77	from SSS and GSIS for ECC operations
Rental Income	794,009.26	726,263.21	721,140.21	2,241,412.68	8,546,071.31	8,546,071.31	
Miscellaneous	26.06	-	12,052.12	12,078.18	57,812.72	57,812.72	Deposited at LBP
Interest on TD/savings**	342,074.71	323,246.56	347,459.10	1,012,780.37	3,906,001.25	3,906,001.25	
TOTAL	8,759,377.26	1,049,509.77	18,868,045.53	28,676,932.56	114,016,906.05	114,016,906.05	

Prepared by:

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Date: January 4, 2016

Noted by:

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