

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending December 31, 2015

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	17,787,394.10		101,507,020.77		SSS and GSIS share in the ECC Operating expenses
- Rental Income	642		721,140.21	-	8,546,071.31	-	
- Miscellaneous *	678		12,052.12		57,812.72	-	
- Interest on TD/savings	664		347,998.58		3,906,540.73	-	
					-	-	
2. Special Account in the General Fund							
TOTAL			18,868,585.01	-	114,017,445.53		

Note: Loading fund includes CY 2014 4th quarter remittance of the GSIS received on January 21, 2015

* Miscellaneous Income subject to adjustment

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)

Chief, Finance Division

Date: January 4, 2016

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director