

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

For the Quarter ending March, 2016

(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	25,410,967.23	-	7,623,300.00	33,034,267.23	33,034,267.23	33,034,267.23	SSS and GSIS Loading Fund for ECC operations
Rental Income	586,940.34	761,055.78	662,714.02	2,010,710.14	2,010,710.14	2,010,710.14	
Miscellaneous	-	26.06	26.06	52.12	52.12	52.12	Rebates on loans remittance Fund deposited with LBP
Interest on TD/SD	344,990.07	334,155.77	356,270.54	1,035,416.38	1,035,416.38	1,035,416.38	
<b>TOTAL</b>	<b>26,342,897.64</b>	<b>1,095,237.61</b>	<b>8,642,310.62</b>	<b>36,080,445.87</b>	<b>36,080,445.87</b>	<b>36,080,445.87</b>	

Note: Loading fund includes CY 2015 4th quarter remittance of the GSIS received on January 6, 2016

Prepared by:

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Date: April 1, 2016

Noted by:

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Executive Director