

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

For the Quarter ending December, 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	29,761,200.00	12,754,800.00	-	42,516,000.00	126,372,267.23	126,372,267.23	from SSS and GSIS for ECC operations
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Rental Income	704,449.03	699,449.03	806,929.17	2,210,827.23	9,496,676.62	9,496,676.62	Deposited at LBP
Miscellaneous	1,052.12	104,271.92	(60,048.94)	45,275.10	63,483.58	63,483.58	
Interest on TD/savings	348,144.83	465,192.26	380,768.10	1,194,105.19	4,304,166.96	4,304,166.96	
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TOTAL	30,814,845.98	14,023,713.21	1,127,648.33	45,966,207.52	140,236,594.39	140,236,594.39	

Note: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National Government.

Prepared by:

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Date: January 5, 2017

Noted by:

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Executive Director