

**EMPLOYEES COMPENSATION COMMISSION**  
**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
For the Quarter ending March 31, 2017  
(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	-	21,017,780.74	8,906,175.00	29,923,955.74	29,923,955.74	29,923,955.74	GSIS & SSS Loading fund for ECC operations - 1st Q 2017
Rental Income	697,221.15	1,047,274.15	1,078,782.08	2,823,277.38	2,823,277.38	2,823,277.38	
Miscellaneous	194.48	2,026.06	26.06	2,246.60	2,246.60	2,246.60	Rebate/sale of bid documents Deposited at LBP
Interest on TD/savings	370,636.86	332,813.78	385,227.55	1,088,678.19	1,088,678.19	1,088,678.19	
						-	
						-	
						-	
<b>TOTAL</b>	<b>1,068,052.49</b>	<b>22,399,894.73</b>	<b>10,370,210.69</b>	<b>33,838,157.91</b>	<b>33,838,157.91</b>	<b>33,838,157.91</b>	

Prepared by:

Noted by:

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**STELLA ZIPAGAN-BANAWIS (SGD)**  
Executive Director

Date: April 3, 2017