

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending December 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	8,292,450.00	19,349,050.00	-	27,641,500.00	102,273,550.00	102,273,550.00	GSIS & SSS Loading fund for ECC operations
Rental Income	722,093.78	723,504.92	1,209,360.10	2,654,958.80	10,912,451.86	10,912,451.86	
Miscellaneous	12,000.00	8,052.12	1,826.06	21,878.18	57,607.20	57,607.20	Rebate/sale of bid documents Deposited at LBP
Interest on TD/savings	361,834.76	366,282.81	366,153.36	1,094,270.93	4,369,070.99	4,369,070.99	
					-	-	
					-	-	
					-	-	
TOTAL	9,388,378.54	20,446,889.85	1,577,339.52	31,412,607.91	117,612,680.05	117,612,680.05	

*amount subject to final adjustment

Prepared by:

Noted by:

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Executive Director

Date: January 8, 2018