

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending March 31, 2018
(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	-	-	8,292,450.00	8,292,450.00	8,292,450.00	GSIS & SSS Loading fund for ECC operations
Rental Income	786,441.62	958,968.83	949,652.71	2,695,063.16	2,695,063.16	2,695,063.16	
Miscellaneous	26.06	26.06	38,800.10	38,852.22	38,852.22	38,852.22	Rebate/sale of bid documents
Interest on TD/savings	361,601.18	326,072.61	350,232.73	1,037,906.52	1,037,906.52	1,037,906.52	Deposited at LBP
						-	
						-	
						-	
TOTAL	9,440,518.86	1,285,067.50	1,338,685.54	12,064,271.90	12,064,271.90	12,064,271.90	

*January, 2018- Loading fund 4th Q of 2017 from GSIS

Prepared by:

Noted by:

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Executive Director

Date: April 3, 2018