

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

For the Quarter ending June 30, 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	-	-	8,292,450.00	16,584,900.00	16,584,900.00	GSIS & SSS Loading fund for ECC operations
Rental Income	1,142,179.92	1,017,614.44	958,400.64	3,118,195.00	5,813,258.16	5,813,258.16	
Miscellaneous	14,052.12	8,026.05	24,000.00	46,078.17	84,930.39	84,930.39	Rebate/sale of bid documents Deposited at LBP
Interest on TD/savings	326,240.88	333,942.77	299,649.21	959,832.86	1,997,739.38	1,997,739.38	
					-	-	
					-	-	
					-	-	
<b>TOTAL</b>	<b>9,774,922.92</b>	<b>1,359,583.26</b>	<b>1,282,049.85</b>	<b>12,416,556.03</b>	<b>24,480,827.93</b>	<b>24,480,827.93</b>	

Prepared by:

Noted by:

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

Date: July 6, 2018