

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending January 31, 2018

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund A. Free Portion B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	8,292,050.00		8,292,050.00		Loading fund from the GSIS for the 4thQ of 2017
- Rental Income	642		786,441.62		786,441.62	-	ECC Building tenants
- Miscellaneous *	678		26.06		26.06	-	
- Interest Income	664		361,601.18		361,601.18		interest on high yield savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			9,440,118.86	-	9,440,118.86		

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

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: February 13, 2018

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending February 28, 2017

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund A. Free Portion B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		8,292,450.00		Loading fund from the GSIS (4th Q, 2017)
- Rental Income	642		958,968.83		1,745,410.45	-	ECC Building tenants
- Miscellaneous	678		26.06		52.12	-	
- Interest Income	664		326,072.61		687,673.79		interest on investment in time deposits.
2. Special Account in the General Fund					-		
TOTAL			1,285,067.50	-	10,725,586.36		

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

*Adjusted January, 2018 Loading fund

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: March 2, 2018

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending March 31, 2018

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		8,292,450.00		Loading fund from SSS and GSIS
- Rental Income	642		949,652.71		2,695,063.16	-	ECC Building tenants
- Miscellaneous	678		38,800.10		38,852.22	-	
- Interest Income *	664		350,232.73		1,037,906.52		interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			1,338,685.54	-	12,064,271.90		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: April 3, 2017

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending April 30, 2018

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	8,292,450.00		16,584,900.00		Loading fund from GSIS 4th Q 2017 & 1Q 2018
- Rental Income	642		1,142,179.92		3,837,243.08	-	ECC Building tenants
- Miscellaneous	678		14,052.12		52,904.34	-	Bid docs/rebates
- Interest Income	664		326,240.88				Interest on high yield and savings deposits with LBP
					1,364,147.40		
2. Special Account in the General Fund					-		
TOTAL			9,774,922.92	-	21,839,194.82		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: May 8, 2018

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending May 31, 2018

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		16,584,900.00		Loading fund from GSIS 4th Q 2017 & 1Q 2018
- Rental Income	642		1,017,614.44		4,854,857.52	-	ECC Building tenants
- Miscellaneous	678		8,026.05		60,930.39	-	Bid docs/rebates
- Interest Income	664		333,942.77		1,698,090.17		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			1,359,583.26	-	23,198,778.08		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: June 4, 2018

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending June 30, 2018

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		16,584,900.00		Loading fund from GSIS 4th Q 2017 & 1Q 2018
- Rental Income	642		958,400.64		5,813,258.16	-	ECC Building tenants
- Miscellaneous	678		24,000.00		84,930.39	-	Bid docs/rebates
- Interest Income	664		299,649.21		1,997,739.38		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			1,282,049.85	-	24,480,827.93		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: July 4, 2018

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending July 31, 2018

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classificatio/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	46,351,410.50		62,936,310.50		Loading fund from GSIS 4th Q 2017 & 1Q 2018
- Rental Income	642		774,623.26		6,587,881.42	-	ECC Building tenants
- Miscellaneous	678		4,172.12		89,102.51	-	Bid docs/rebates
- Interest Income	664		324,537.92				Interest on high yield and savings deposits with LBP
					2,322,277.30		
2. Special Account in the General Fund					-		
TOTAL			47,454,743.80	-	71,935,571.73		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: August 13, 2018

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending August 31, 2018

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classificatio/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund A. Free Portion B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		62,936,310.50		Loading fund from GSIS 4th Q 2017 & 1Q 2018
- Rental Income	642		996,828.24		7,584,709.66	-	ECC Building tenants
- Miscellaneous	678		5,026.06		94,128.57	-	Bid docs/rebates
- Interest Income	664		335,930.22				Interest on high yield and savings deposits with LBP
					2,658,207.52		
2. Special Account in the General Fund					-		
TOTAL			1,337,784.52	-	73,273,356.25		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: September 7, 2018

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending September 30, 2018

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		62,936,310.50		Loading fund from GSIS 4th Q 2017 & 1Q 2018
- Rental Income	642		1,352,402.62		8,937,112.28	-	ECC Building tenants
- Miscellaneous	678		1,061.59		95,190.16	-	Bid docs/rebates
- Interest Income	664		316,193.89				Interest on high yield and savings deposits with LBP
					2,974,401.41		
2. Special Account in the General Fund					-		
TOTAL			1,669,658.10	-	74,943,014.35		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: October 4, 2018

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending October 31, 2018

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classificatio/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		62,936,310.50		Loading fund from GSIS 4th Q 2017 & 1Q 2018
- Rental Income	642		816,605.54		9,753,717.82	-	ECC Building tenants
- Miscellaneous	678		(10,000.00)		85,190.16	-	Bid docs/rebates
- Interest Income	664		312,589.95		3,286,991.36		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			1,119,195.49	-	76,062,209.84		

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

ECC fund and collections are deposited at Landbank.

*adjusted Miscellaneous income due to refund to bidders

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: November 12, 2018

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

**Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT**

**MONTHLY REPORT OF ACTUAL INCOME
For the Month ending November 30, 2018**

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund A. Free Portion B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	11,785,473.49		74,721,783.99		Loading fund from GSIS 4th Q 2017 & 1Q 2018
- Rental Income	642		786,605.54		10,540,323.36	-	ECC Building tenants
- Miscellaneous	678		4,026.06		89,216.22	-	Bid docs/rebates
- Interest Income	664		297,897.58				Interest on high yield and savings deposits with LBP
					3,584,888.54		
2. Special Account in the General Fund					-		
TOTAL			12,874,002.67	-	88,936,212.11		

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

ECC fund and collections are deposited at Landbank.

*adjusted Interest income total

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: December 5, 2018

ATTY. JONATHAN T. VILLASOTO (SGD)
Officer-in-Charge

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending December 31, 2018

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classificatio/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund A. Free Portion B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	16,614,811.31		91,336,595.30		Loading fund from GSIS 4th Q 2017 & 1Q 2018
- Rental Income	642		726,795.26		11,267,118.62	-	ECC Building tenants
- Miscellaneous	678		1,315.81		90,532.03	-	Bid docs/rebates
- Interest Income	664		321,288.09				Interest on high yield and savings deposits with LBP
					3,906,176.63		
2. Special Account in the General Fund					-		
TOTAL			17,664,210.47	-	106,600,422.58		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.
*adjusted Interest income total

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: January 8, 2019

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director