

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

For the Quarter ending March 31, 2019

(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	11,897,633.70	-	-	11,897,633.70	11,897,633.70	11,897,633.70	GSIS & SSS Loading fund for ECC operations
Rental Income	1,125,703.36	701,795.28	1,364,291.60	3,191,790.24	3,191,790.24	3,191,790.24	
Miscellaneous	7,000.00	-	37,400.00	44,400.00	44,400.00	44,400.00	Rebate/sale of bid documents
Interest on TD/savings	313,934.60	278,543.75	301,309.15	893,787.50	893,787.50	893,787.50	Deposited at LBP
							-
							-
							-
TOTAL	13,344,271.66	980,339.03	1,703,000.75	16,027,611.44	16,027,611.44	16,027,611.44	

*January, 2019- Loading fund 3rd and 4th Q of 2018 from GSIS

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: April 1, 2019