

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT


MONTHLY REPORT OF ACTUAL INCOME
For the Month ending January 31, 2020

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	21,988,959.16		21,988,959.16	-	Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642		360,773.40		360,773.40	-	ECC Building tenants
- Miscellaneous	678		-		-	-	
- Interest Income	664		282,097.51		282,097.51		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			22,631,830.07	-	22,631,830.07	-	

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: 
MARIA TERESA M. URBANO
Chief, Finance Division
Date: February 12, 2020

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending February 29, 2020

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	-		21,988,959.16	-	Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642		202,617.62		563,391.02	-	ECC Building tenants
- Miscellaneous	678		-		-	-	
- Interest Income	664		263,917.33		546,014.84		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			466,534.95	-	23,098,365.02	-	

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:

MARIA TERESA M. URBANO
Chief, Finance Division
Date: February 28, 2020

Noted by:

STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending March 31, 2020

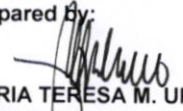
Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

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	21,134,298.50		43,123,257.66	-	Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642		222,617.62		786,008.64	-	ECC Building tenants
- Miscellaneous	678		-		-	-	
- Interest Income	664		272,622.88				Interest on high yield and savings deposits with LBP
					818,637.72		
2. Special Account in the General Fund					-		
TOTAL			21,629,539.00	-	44,727,904.02	-	

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:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: June 4, 2020

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending April 30, 2020

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	-		43,123,257.66	-	Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642		-		786,008.64	-	ECC Building tenants
- Miscellaneous	678		-		-	-	
- Interest Income	664		256,693.13		1,075,330.85		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			256,693.13	-	44,984,597.15	-	

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:

MARIA TERESA M. URBANO
Chief, Finance Division
Date: June 4, 2020

Noted by:

STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending May 31, 2020

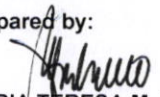
Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

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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	-		43,123,257.66	-	Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642		-		786,008.64	-	ECC Building tenants
- Miscellaneous	678		-		-	-	
- Interest Income	664		262,504.99				Interest on high yield and savings deposits with LBP
					1,337,835.84		
2. Special Account in the General Fund					-		
TOTAL			262,504.99	-	45,247,102.14	-	

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:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: June 4, 2020

Noted by:


STELLA ZIPAGAN BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending June 30, 2020

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	-		43,123,257.66	-	Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642		810,740.48		1,596,749.12	-	ECC Building tenants
- Miscellaneous	678		0.46		0.46	-	
- Interest Income	664		262,451.47		1,600,287.31		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			1,073,192.41	-	46,320,294.55	-	

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:

MARIA TERESA M. URBANO
Chief, Finance Division
Date: July 6, 2020

Noted by:

STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending July 31, 2020

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	-		43,123,257.66	-	Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642		947,033.30		2,543,782.42	-	ECC Building tenants
- Miscellaneous	678		-		0.46	-	
- Interest Income	664		239,266.77		1,839,554.08		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			1,186,300.07	-	47,506,594.62	-	

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 30, 2020

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, 2020


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

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

Classification/ 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	-		43,123,257.66	-	Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642		-		-	-	
- Miscellaneous	678		-		2,543,782.42	-	ECC Building tenants
- Interest Income	664		228,958.27		0.46	-	Interest on high yield and savings deposits with LBP
					2,068,512.35		
2. Special Account in the General Fund					-		
TOTAL			228,958.27	-	47,735,552.89	-	

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:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: September 8, 2020

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending September 30, 2020

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	-		43,123,257.66	-	Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642		1,388,420.46		-		
- Miscellaneous	678		20,000.00		3,932,202.88	-	ECC Building tenants
- Interest Income	664		228,958.27		20,000.46	-	Interest on high yield and savings deposits with LBP
					2,297,470.62		
2. Special Account in the General Fund					-		
TOTAL			1,637,378.73	-	49,372,931.62	-	

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:

MARIA TERESA M. URBANO
Chief, Finance Division
Date: October 2, 2020

Noted by:

STELLA ZIPAGAN BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending October 31, 2020


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	68,084,894.50		111,208,152.16	-	Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642		6,181,292.56		10,113,495.44	-	ECC Building tenants
- Miscellaneous	678		-		20,000.46	-	
- Interest Income	664		230,398.31		2,527,385.82		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			74,496,585.37	-	123,869,033.88	-	

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:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: November 5, 2020

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT


MONTHLY REPORT OF ACTUAL INCOME
For the Month ending November 30, 2020

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	-		111,208,152.16	-	Loading fund from GSIS 3rd and 4th Q of CY 2019; 1st to 3rd Q of 2020 fr. SSS
- Rental Income	642		991,212.87		11,104,708.31	-	ECC Building tenants
- Miscellaneous	678		3,000.00		23,000.46	-	
- Interest Income	664		243,748.22		2,771,134.04		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			1,237,961.09	-	125,106,994.97	-	

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: 
MARIA TERESA M. URBANO
Chief, Finance Division
Date: December 2, 2020

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending December 31, 2020

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	40,135,458.00		151,343,610.16	-	Loading fund from GSIS 3rd and 4th Q of CY 2019; 1st to 3rd Q of 2020 fr. SSS
- Rental Income	642		991,212.87		-		
- Miscellaneous	678		-		12,095,921.18	-	ECC Building tenants
- Interest Income	664		238,766.33		23,000.46	-	Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					3,009,900.37		
TOTAL			41,365,437.20	-	166,472,432.17	-	

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:

MARIA TERESA M. URBANO
Chief, Finance Division
Date: January 7, 2020

Noted by:

STELLA ZIPAGAN-BANAWIS
Executive Director