### 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: \_\_\_\_\_

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	TO DATE	Remarks
Sources of Income	Code	Basis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	
<ol> <li>General Fund         <ul> <li>A. Free Portion</li> <li>B. Earmarked Portion</li> </ul> </li> </ol>	and the second se	PD 626 as					Loading fund from GSIS 3rd and
- Loading Fund	628	amended	21,988,959.16		21,988,959.16		4th Q of CY 2019
- Rental Income - Miscellaneous - Interest Income	642 678 664		360,773.40 - 282,097.51		360,773.40 282,097.51	:	ECC Building tenants Interest on high yield and savings deposits with LBP
<ol> <li>Special Account in the General Fund TOTAL</li> </ol>			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

STELLA ZIPAGAN-BANAWIS **Executive Director** 

### 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: \_\_\_\_\_

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL TO DATE		Remarks
Sources of Income Co	Code	Basis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
		PD 626 as					Loading fund from GSIS 3rd and
- Loading Fund	628	amended	-		21,988,959.16	-	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			£15., 7s				
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:

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

STELLA ZIPAGAN-BANAWIS **Executive Director** 

### 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:	

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	TO DATE	Remarks
Sources of Income	Code	Basis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
	1. The second	PD 626 as					Londing fund from OCIC and and
- Loading Fund	628	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
			272,022.00		1		savings deposits with LBP
					818,637.72		
<ol><li>Special Account in the</li></ol>					-		
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 B MARIA TERESA M. URBANO Chief, Finance Division Date: June 4, 2020

STELL BANAWIS **Executive Director** 

### 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: \_\_\_\_\_

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL TO DATE		Remarks
Sources of Income	Code	Basis	Basis Collected	with the BTR	Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion				ALC ALC			
- Loading Fund		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				Interest on high yield and savings deposits with LBP
					1,075,330.85		
<ol><li>Special Account in the</li></ol>							
General Fund						C. Street March 19	
TOTAL		Same and the second	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 b

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

1 STELLA ZIP **R-BANAWIS Executive Director** 

### 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: Department Code: \_\_\_\_\_ Agency Code: \_\_\_\_\_ Fund Code: \_\_\_\_\_

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	TO DATE	Remarks
Sources of Income	Code	Basis	Basis Collected	with the BTR	Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion	1						
B. Earmarked Portion		10.10.00					
Londina Frind		PD 626 as					Loading fund from GSIS 3rd and
- Loading Fund	628	amended	-		43,123,257.66	-	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		
<ol><li>Special Account in the</li></ol>					-		
General Fund							
TOTAL	Sector Sector		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

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STEL BANAWIS **Executive Director** 

### 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: \_\_\_\_\_

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	TO DATE	Remarks
Sources of Income	Code	Basis	Collected	with the BTR	Income	Income Deposited	
	and the second second	C. Marchannes			Collected	with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion	1.						
		PD 626 as					Loading fund from GSIS 3rd and
- Loading Fund		amended			43,123,257.66	-	4th Q of CY 2019
<b>D</b>					-		
- Rental Income	642		810,740.48		1,596,749.12		ECC Building tenants
<ul> <li>Miscellaneous</li> </ul>	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			i - giungali		-		
General Fund					-		
TOTAL	and the second		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:

STELL A BANAWIS **Executive Director** 

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## 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: \_\_\_\_\_

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	TO DATE	Remarks
Sources of Income	Code	Basis	Collected	with the BTR	Income	Income Deposited	
					Collected	with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
		PD 626 as					Loading fund from GSIS 3rd and
- Loading Fund	628	amended	-		43,123,257.66	-	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							
2. Special Account in the					-		
General Fund			4 496 200 07		-		
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

#### 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:
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 Agency Code:
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 Fund Code:
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Classificatios/	Account	Legal	Income	Income Deposited	ΤΟΤΑΙ	TO DATE	Remarks
Sources of Income	Code	Basis	Collected	with the BTR	Income	Income Deposited	
					Collected	with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund		PD 626 as amended	-		43,123,257.66		Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income - Miscellaneous - Interest Income	642 678 664		- - 228,958.27		- 2,543,782.42 0.46	-	ECC Building tenants
2. Special Account in the	004		220,930.27		2,068,512.35 -		Interest on high yield and savings deposits with LBP
General Fund TOTAL			220 050 27				
			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.

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Prepared by:

MARIA TERESA M. URBANO

Chief, Finance Division Date: September 8, 2020

STELLA ZIPA ANAWIS **Executive Director** 

## 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: \_\_\_\_\_

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Classificatios/	Account	count Legal Income Income Deposited TOTAL TO DATE		Remarks			
Sources of Income	Code	Basis	Collected	with the BTR	Income	Income Deposited	
					Collected	with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion	1						
- Loading Fund - Rental Income - Miscellaneous - Interest Income 2. Special Account in the	and the second second	PD 626 as amended	- 1,388,420.46 20,000.00 228,958.27		43,123,257.66 3,932,202.88 20,000.46 2,297,470.62	-	Loading fund from GSIS 3rd and 4th Q of CY 2019 ECC Building tenants Interest on high yield and savings deposits with LBP
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 b MARIA TEREŠÄ M. URBANO

Chief, Finance Division Date: October 2, 2020

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STELLA ZIPAGAN BANAWIS **Executive Director** 

## 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: 7

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Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	TO DATE	Remarks
Sources of Income	Code	Basis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	
1. General Fund	1						
A. Free Portion							
B. Earmarked Portion							
- Loading Fund		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** 

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## 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: \_\_\_\_\_

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Classificatios/ Sources of Income       Account Code       Legal Basis       Income Collected       Income Deposited with the BTR       TOTA         1. General Fund A. Free Portion B. Earmarked Portion       Account Code       Legal Basis       Income Collected       Income with the BTR       Income Collected	Income Deposited with the BTR	
A. Free Portion B. Earmarked Portion PD 626 as		
- Loading Fund       628       amended       -       111,208,152.11         - Rental Income       642       991,212.87       11,104,708.3         - Miscellaneous       678       3,000.00       23,000.4         - Interest Income       664       243,748.22       2,771,134.0         2. Special Account in the General Fund       1,237,961.09       -       125,106,994.9		Loading fund from GSIS 3rd and 4th Q of CY 2019; 1st to 3rd Q of 2020 fr. SSS ECC Building tenants Interest on high yield and savings deposits with LBP

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:

STELL ZIPAGAN-BANAWIS Executive Director

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# 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:	

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		Account Code	3		Income Deposited	TOTAL TO DATE		Remarks
		oode	Dasis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	
	. General Fund A. Free Portion B. Earmarked Portion					Consoled	with the BTR	
	- Loading Fund		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 - Miscellaneous - Interest Income	642 678 664		991,212.87 - 238,766.33		- 12,095,921.18 23,000.46	-	ECC Building tenants
2	General Fund					3,009,900.37 -		savings deposits with LBP
	OTAL			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

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Noted by:

STELLA ZIPAGAN-BANAWIS Executive Director

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