

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending March, 2015
(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	7,486,725.00	17,469,025.00	-	24,955,750.00	24,955,750.00	24,955,750.00	SSS and GSIS Loading Fund for ECC operations Rebates on loans remittance Fund deposited with LBP
Rental Income	636,251.34	692,696.54	787,146.93	2,116,094.81	2,116,094.81	2,116,094.81	
Miscellaneous	26.06	26.06	26.06	78.18	78.18	78.18	
Interest on TD/SD	311,859.45	290,621.97	332,717.39	935,198.81	935,198.81	935,198.81	
TOTAL	8,434,861.85	18,452,369.57	1,119,890.38	28,007,121.80	28,007,121.80	28,007,121.80	

Note: Loading fund (1st mo) refers to CY 2014 4th Q remittance of the GSIS received on January 21, 2015

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