

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

For the Quarter ending September, 2016

(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	-	25,411,000.00	-	25,411,000.00	83,586,267.23	83,586,267.23	from SSS and GSIS for ECC operations
			-	-	-	-	
Rental Income	674,449.32	657,937.02	999,395.21	2,331,781.55	7,285,849.39	7,285,849.39	Sale of bid docs/rebates deposited at LandBank
Miscellaneous	9,000.00	52.12	3,000.00	12,052.12	18,208.48	18,208.48	
Interest on TD/savings	346,666.57	350,418.71	348,370.78	1,045,456.06	3,110,061.77	3,110,061.77	
TOTAL	1,030,115.89	26,419,407.85	1,350,765.99	28,800,289.73	94,270,386.87	94,270,386.87	

Prepared by:

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Date: September 30, 2016

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director