

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending November, 2016

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	12,754,800.00		126,372,267.23		Loading fund from SSS and GSIS
- Rental Income	642		699,449.03		8,689,747.45	-	ECC Building tenants
- Miscellaneous *	678		104,271.92		123,532.52		Sale of bid docs/ penalty for late payment of loans and sale of unserviceable PPEs
- Interest Income	664		465,192.26		3,923,398.86	-	Time and savings Deposit and late payment of loans under LOI-1401
2. Special Account in the General Fund					-		
TOTAL			14,023,713.21	-	139,108,946.06		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
Miscellaneous income includes Ph95,655.00 sale of unserviceable PPEs; Ph7,590.86 penalty for late payment of loans; Ph26.06 rebates; Ph1,000 bid documents
Interest Income includes Ph357,800.00 interest on TD; and Ph107,392.22 interest on Loans under LOI-1401

Prepared by:

Noted by:

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Date: November 29, 2016

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director