

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending March 31, 2017
(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 | - | 21,017,780.74 | 8,906,175.00 | 29,923,955.74 | 29,923,955.74 | 29,923,955.74 | GSIS & SSS Loading fund for ECC operations - 1st Q 2017 |
| Rental Income | 697,221.15 | 1,047,274.15 | 1,078,782.08 | 2,823,277.38 | 2,823,277.38 | 2,823,277.38 | |
| Miscellaneous | 194.48 | 2,026.06 | 26.06 | 2,246.60 | 2,246.60 | 2,246.60 | Rebate/sale of bid documents Deposited at LBP |
| Interest on TD/savings | 370,636.86 | 332,813.78 | 385,227.55 | 1,088,678.19 | 1,088,678.19 | 1,088,678.19 | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| TOTAL | 1,068,052.49 | 22,399,894.73 | 10,370,210.69 | 33,838,157.91 | 33,838,157.91 | 33,838,157.91 | |
| | | | | | | | |

Prepared by:

Noted by:

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Date: April 3, 2017