

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

For the Quarter ending June 30, 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	(236,705.74)	17,917,025.00	-	17,680,319.26	47,604,275.00	47,604,275.00	GSIS & SSS Loading fund for ECC operations Rebate/sale of bid documents Deposited at LBP
Rental Income	707,093.78	958,427.82	918,531.42	2,584,053.02	5,407,330.40	5,407,330.40	
Miscellaneous	26.06	10,452.12	7,126.06	17,604.24	19,850.84	19,850.84	
Interest on TD/savings	363,106.88	370,974.63	363,646.48	1,097,727.99	2,186,406.18	2,186,406.18	
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TOTAL	833,520.98	19,256,879.57	1,289,303.96	21,379,704.51	55,217,862.42	55,217,862.42	

Prepared by:

Noted by:

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Executive Director

Date: July 4, 2017