

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending September 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	7,678,725.00	-	19,349,050.00	27,027,775.00	74,632,050.00	74,632,050.00	GSIS & SSS Loading fund for ECC operations
Rental Income	1,054,623.30	732,392.58	1,063,146.78	2,850,162.66	8,257,493.06	8,257,493.06	
Miscellaneous	1,026.06	8,026.06	6,826.06	15,878.18	35,729.02	35,729.02	Rebate/sale of bid documents
Interest on TD/savings	368,214.75	369,426.03	350,753.10	1,088,393.88	3,274,800.06	3,274,800.06	Deposited at LBP
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TOTAL	9,102,589.11	1,109,844.67	20,769,775.94	30,982,209.72	86,200,072.14	86,200,072.14	

Prepared by:

Noted by:

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Executive Director

Date: October 6, 2017