

**Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT**

**MONTHLY REPORT OF ACTUAL INCOME
For the Month ending January 31, 2017**

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	-		-		Loading fund from SSS and GSIS
- Rental Income	642		697,221.15		697,221.15	-	ECC Building tenants
- Miscellaneous *	678				-	-	
- Interest Income	664		370,636.86		370,636.86		interest on high yield savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			1,067,858.01	-	1,067,858.01		

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:

MARIA TERESA M. URBANO (SGD)

Chief, Finance Division

Date: February 1, 2017

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director

**Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT**

**MONTHLY REPORT OF ACTUAL INCOME
For the Month ending February 28, 2017**

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classificatio/ 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	21,017,780.74		21,017,780.74		Loading fund from SSS and GSIS
- Rental Income	642		1,047,274.15		1,744,495.30	-	ECC Building tenants
- Miscellaneous *	678		2,220.54		2,220.54	-	
- Interest Income	664		327,956.34		698,593.20		interest on high yield savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			22,395,231.77	-	23,463,089.78		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.

ECC fund and collections are deposited at Landbank.

* adjustment in January, 2017 P194.48

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: February 28, 2017

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending March 31, 2017

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	8,906,175.00		29,923,955.74		Loading fund from SSS and GSIS
- Rental Income	642		1,078,782.08		2,823,277.38	-	ECC Building tenants
- Miscellaneous	678		26.06		2,246.60	-	
- Interest Income *	664		390,084.99		1,088,678.19		interest on high yield savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			10,375,068.13	-	33,838,157.91		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.

ECC fund and collections are deposited at Landbank.

* adjusted Balance. Interest Income P4,857.44 not included in the Feb., 2017 report.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: April 3, 2017

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending April 30, 2017

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	(236,705.74)		29,687,250.00		Loading fund from SSS and GSIS
- Rental Income	642		707,093.78		-	-	ECC Building tenants
- Miscellaneous	678		26.06		3,530,371.16	-	
- Interest Income *	664		363,106.88		2,272.66	-	interest on high yield savings deposits with LBP
					1,451,785.07		
2. Special Account in the General Fund					-		
TOTAL			833,520.98	-	34,671,678.89		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.

ECC fund and collections are deposited at Landbank.

* adjusted Balance. Interest Income P4,857.44 not included in the Feb., 2017 report.

**Loading fund adjustment for remittance received from the SSS in Feb. 2017/

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: May 2, 2017

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending May 31, 2017

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	17,917,025.00		47,604,275.00		Loading fund from SSS and GSIS
- Rental Income	642		958,427.82		4,488,798.98	-	ECC Building tenants
- Miscellaneous	678		10,452.12		12,724.78	-	
- Interest Income *	664		370,974.63				interest on high yield savings deposits with LBP
					1,822,759.70		
2. Special Account in the General Fund					-		
TOTAL			19,256,879.57	-	53,928,558.46		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.

ECC fund and collections are deposited at Landbank.

* adjusted Balance. Interest Income P4,857.44 not included in the Feb., 2017 report.

**Loading fund adjustment for remittance received from the SSS in Feb. 2017

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: June 5, 2017

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

**Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT**

**MONTHLY REPORT OF ACTUAL INCOME
For the Month ending June 30, 2017**

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	-		47,604,275.00		Loading fund from SSS and GSIS
- Rental Income	642		918,531.42		5,407,330.40	-	ECC Building tenants
- Miscellaneous	678		7,126.06		19,850.84	-	
- Interest Income *	664		363,646.48				interest on high yield savings deposits with LBP
					2,186,406.18		
2. Special Account in the General Fund					-		
					-		
TOTAL			1,289,303.96	-	55,217,862.42		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.

ECC fund and collections are deposited at Landbank.

* adjusted Balance. Interest Income P4,857.44 not included in the Feb., 2017 report.

**Loading fund adjustment for remittance received from the SSS in Feb. 2017/

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: July 4, 2017

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending July 31, 2017

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classificatio/ 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	7,678,725.00		55,283,000.00		Loading fund from SSS and GSIS
- Rental Income	642		1,034,324.50		6,441,654.90	-	ECC Building tenants
- Miscellaneous	678		1,026.06		20,876.90	-	
- Interest Income *	664		368,214.75		2,554,620.93		interest on high yield savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			9,082,290.31	-	64,300,152.73		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.

ECC fund and collections are deposited at Landbank.

* adjusted Balance. Interest Income P4,857.44 not included in the Feb., 2017 report.

**Loading fund adjustment for remittance received from the SSS in Feb. 2017/

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: August 1, 2017

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending August 31, 2017

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	-		55,283,000.00		Loading fund from SSS and GSIS
- Rental Income	642		732,392.58		7,194,346.28	-	ECC Building tenants
- Miscellaneous	678		8,026.06		28,902.96	-	Bid docs
- Interest Income *	664		369,426.03				interest on high yield savings deposits with LBP
					2,924,046.96		
2. Special Account in the General Fund					-		
					-		
TOTAL			1,109,844.67	-	65,430,296.20		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.

ECC fund and collections are deposited at Landbank.

* adjusted Balance. Interest Income P4,857.44 not included in the Feb., 2017 report.

**Loading fund adjustment for remittance received from the SSS in Feb. 2017/

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: September 6, 2017

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

**Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT**

**MONTHLY REPORT OF ACTUAL INCOME
For the Month ending September 30, 2017**

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	19,349,050.00		74,632,050.00		Loading fund from SSS and GSIS
- Rental Income	642		1,063,146.78		8,257,493.06	-	ECC Building tenants
- Miscellaneous	678		6,826.06		35,729.02	-	Bid docs
- Interest Income *	664		350,753.10				interest on high yield savings deposits with LBP
					3,274,800.06		
2. Special Account in the General Fund					-		
TOTAL			20,769,775.94	-	86,200,072.14		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.

ECC fund and collections are deposited at Landbank.

* adjusted Balance. Interest Income P4,857.44 not included in the Feb., 2017 report.

**Loading fund adjustment for remittance received from the SSS in Feb. 2017/

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: September 6, 2017

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending October 31, 2017

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	8,292,450.00		82,924,500.00		Loading fund from SSS and GSIS
- Rental Income	642		722,093.78		8,979,586.84	-	ECC Building tenants
- Miscellaneous	678		12,000.00		47,729.02	-	Bid docs
- Interest Income *	664		361,834.76				interest on high yield savings deposits with LBP
					3,636,634.82		
2. Special Account in the General Fund					-		
TOTAL			9,388,378.54	-	95,588,450.68		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.

ECC fund and collections are deposited at Landbank.

* adjusted Balance. Interest Income P4,857.44 not included in the Feb., 2017 report.

**Loading fund adjustment for remittance received from the SSS in Feb. 2017/

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: November 7, 2017

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending November 30, 2017

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	19,349,050.00		102,273,550.00		Loading fund from SSS and GSIS
- Rental Income	642		723,504.92		9,703,091.76	-	ECC Building tenants
- Miscellaneous	678		8,052.12		55,781.14	-	Bid docs
- Interest Income *	664		366,282.81		4,002,917.63		interest on high yield savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			20,446,889.85	-	116,035,340.53		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.

ECC fund and collections are deposited at Landbank.

* adjusted Balance. Interest Income P4,857.44 not included in the Feb., 2017 report.

**Loading fund adjustment for remittance received from the SSS in Feb. 2017/

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: December 4, 2017

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending December 31, 2017

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	-		102,273,550.00		Loading fund from SSS and GSIS
- Rental Income	642		1,209,360.10		10,912,451.86	-	ECC Building tenants
- Miscellaneous	678		1,826.06		57,607.20	-	Bid docs
- Interest Income *	664		366,153.36				interest on high yield savings deposits with LBP
					4,369,070.99		
2. Special Account in the General Fund					-		
TOTAL			1,577,339.52	-	117,612,680.05		

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.

ECC fund and collections are deposited at Landbank.

* adjusted Balance. Interest Income P4,857.44 not included in the Feb., 2017 report.

**Loading fund adjustment for remittance received from the SSS in Feb. 2017/

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: January 8, 2017

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director