

**EMPLOYEES COMPENSATION COMMISSION**  
**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
For the Quarter ending September 30, 2018  
(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	46,351,410.50	-	-	46,351,410.50	62,936,310.50	62,936,310.50	GSIS & SSS Loading fund for ECC operations
Rental Income	774,623.26	996,828.24	1,352,402.62	3,123,854.12	8,937,112.18	8,937,112.18	
Miscellaneous	4,172.12	5,026.06	1,061.59	10,259.77	95,190.16	95,190.16	Rebate/sale of bid documents
Interest on TD/savings	324,537.92	335,930.22	316,193.89	976,662.03	2,974,401.41	2,974,401.41	Deposited at LBP
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<b>TOTAL</b>	<b>47,454,743.80</b>	<b>1,337,784.52</b>	<b>1,669,658.10</b>	<b>50,462,186.42</b>	<b>74,943,014.25</b>	<b>74,943,014.25</b>	

Prepared by:

Noted by:

**MARIA TERESA M. URBANO (SGD)**  
Chief, Finance Division

**STELLA ZIPAGAN-BANAWIS (SGD)**  
Executive Director

Date: October 4, 2018