

**EMPLOYEES COMPENSATION COMMISSION**  
**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
For the Quarter ending December 31, 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	-	11,785,473.49	16,614,811.31	28,400,284.80	91,336,595.30	91,336,595.30	GSIS & SSS Loading fund for ECC operations
Rental Income	816,605.54	786,605.54	726,795.26	2,330,006.34	11,267,118.62	11,267,118.62	
Miscellaneous	(10,000.00)	4,026.06	1,315.81	(4,658.13)	90,532.03	90,532.03	Rebate/sale of bid documents
Interest on TD/savings	312,589.55	297,897.58	321,288.09	931,775.22	3,906,176.63	3,906,176.63	Deposited at LBP
<b>TOTAL</b>	<b>1,119,195.09</b>	<b>12,874,002.67</b>	<b>17,664,210.47</b>	<b>31,657,408.23</b>	<b>106,600,422.58</b>	<b>106,600,422.58</b>	

\* with adjustment - refund of receipts for Bid documents

Prepared by:

Noted by:

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Executive Director

Date: January 8, 2019