

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending June 30, 2019
(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	-	16,614,811.31	16,614,811.31	33,229,622.62	45,127,256.32	45,127,256.32	GSIS & SSS Loading fund for ECC operations Rebate/sale of bid documents Deposited at LBP
Rental Income	795,386.88	1,066,011.97	1,035,963.83	2,897,362.68	6,089,152.92	6,089,152.92	
Miscellaneous	600.00	1,000.00	13,000.00	14,600.00	59,000.00	59,000.00	
Interest on TD/savings	283,014.58	268,529.42	282,868.98	834,412.98	1,728,200.48	1,728,200.48	
TOTAL	1,079,001.46	17,950,352.70	17,946,644.12	36,975,998.28	53,003,609.72	53,003,609.72	

Prepared by:

Noted by:

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Executive Director

Date: July 2, 2019