

**EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME**

For the Quarter ending December 31, 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	-	51,307,571.36	-	51,307,571.36	110,676,094.52	110,676,094.52	GSIS & SSS Loading fund for ECC operations Rebate/sale of bid documents Deposited at LBP
Rental Income	982,539.00	844,738.06	1,419,076.38	3,246,353.44	12,579,397.80	12,579,397.80	
Miscellaneous	3,000.25	10,000.00	-	13,000.25	232,200.25	232,200.25	
Interest on TD/savings	262,373.39	283,542.28	295,540.97	841,456.64	3,403,896.69	3,403,896.69	
TOTAL	1,247,912.64	52,445,851.70	1,714,617.35	55,408,381.69	126,891,589.26	126,891,589.26	

Prepared by:

Noted by:

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Executive Director

Date: January 9, 2020