

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending January 31, 2019

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	11,897,633.70		11,897,633.70	-	Loading fund from GSIS 4th Q 2018.
- Rental Income	642		1,125,703.36		1,125,703.36	-	ECC Building tenants
- Miscellaneous	678		7,000.00		7,000.00	-	Sale fo bid docs
- Interest Income	664		313,934.60		313,934.60		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			13,344,271.66	-	13,344,271.66	-	

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.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD.)
Chief, Finance Division
Date: February 12, 2019

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, 2019

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	-		11,897,633.70	-	Loading fund from GSIS 4th Q 2018.
- Rental Income	642		701,795.28		1,827,498.64	-	ECC Building tenants
- Miscellaneous	678		-		7,000.00	-	Sale fo bid docs
- Interest Income	664		278,543.75		592,478.35		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			980,339.03	-	14,324,610.69	-	

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.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: March 7, 2019

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, 2019

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	-		11,897,633.70	-	Loading fund from GSIS 4th Q 2018.
- Rental Income	642		1,364,291.60		3,191,790.24	-	ECC Building tenants
- Miscellaneous	678		37,400.00		44,400.00	-	Sale fo bid docs
- Interest Income	664		301,309.15		893,787.50	-	Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			1,703,000.75	-	16,027,611.44	-	

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.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: April 1, 2019

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, 2019**

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	-		11,897,633.70	-	Loading fund from GSIS 4th Q 2018.
- Rental Income	642		795,386.88		-	-	ECC Building tenants
- Miscellaneous	678		600.00		3,987,177.12	-	Sale of docs
- Interest Income	664		283,014.58		45,000.00	-	Interest on high yield and savings deposits with LBP
					1,176,802.08		
2. Special Account in the General Fund					-		
TOTAL			1,079,001.46	-	17,106,612.90	-	

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.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: May 6, 2019

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, 2019

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	16,614,811.31		28,512,445.01	-	Loading fund from GSIS 4th Q 2018.
- Rental Income	642		1,066,011.97		5,053,189.09	-	ECC Building tenants
- Miscellaneous	678		1,000.00		46,000.00	-	Sale of bid docs
- Interest Income	664		268,529.42		1,445,331.50		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			17,950,352.70	-	35,056,965.60	-	

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.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: June 6, 2019

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, 2019

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	16,614,811.31		45,127,256.32	-	Loading fund from GSIS 4th Q 2018.
- Rental Income	642		1,035,963.83		-	-	
- Miscellaneous	678		13,000.00		6,089,152.92	-	ECC Building tenants
- Interest Income	664		282,868.98		59,000.00	-	Sale of bid docs
					1,728,200.48		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			17,946,644.12	-	53,003,609.72	-	

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.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: July 2, 2019

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, 2019

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	-		45,127,256.32	-	Loading fund from GSIS 4th Q 2018.
- Rental Income	642		1,065,963.83		-	-	ECC Building tenants
- Miscellaneous	678		21,000.00		80,000.00	-	Sale of bid docs
- Interest Income	664		291,303.81				Interest on high yield and savings deposits with LBP
					2,019,504.29		
2. Special Account in the General Fund					-		
TOTAL			1,378,267.64	-	54,381,877.36	-	

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.

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)

Chief, Finance Division

Date: August 1, 2019

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, 2019

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	-		45,127,256.32	-	Loading fund from GSIS 4th Q 2018.
- Rental Income	642		914,115.97		8,262,200.96	-	ECC Building tenants
- Miscellaneous	678		89,000.00		169,200.00	-	Sale of bid docs
- Interest Income	664		279,826.00				Interest on high yield and savings deposits with LBP
					2,299,330.29		
2. Special Account in the General Fund					-		
TOTAL			1,282,941.97	-	55,857,987.57	-	

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.

Rental and Miscellaneous income with Adjustment

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)

Chief, Finance Division

Date: September 6, 2019

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, 2019

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	14,241,266.84		59,368,523.16	-	Loading fund from GSIS 4th Q 2018 and 1st sem of 2019 from SSS and GSIS
- Rental Income	642		1,070,843.40		9,333,044.36	-	ECC Building tenants
- Miscellaneous	678		50,000.00		219,200.00	-	Sale of bid docs
- Interest Income	664		263,109.76		2,562,440.05		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-	-	
TOTAL			15,625,220.00	-	71,483,207.57	-	

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.

Rental and Miscellaneous income with Adjustment

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)

Chief, Finance Division

Date: October 2, 2019

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, 2019

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	-		59,368,523.16	-	Loading fund from GSIS 4th Q 2018 and 1st sem of 2019 from SSS and GSIS
- Rental Income	642		982,539.00		-	-	
- Miscellaneous	678		3,000.25		10,315,583.36	-	
- Interest Income	664		262,373.39		222,200.25	-	
					2,824,813.44		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			1,247,912.64	-	72,731,120.21	-	

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.

Rental and Miscellaneous income with Adjustment

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)

Chief, Finance Division

Date: November 5, 2019

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, 2019

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	51,307,571.36		110,676,094.52	-	Loading fund from GSIS 4th Q 2018 and 1st sem of 2019 from SSS and GSIS
- Rental Income	642		844,738.06		11,160,321.42	-	ECC Building tenants
- Miscellaneous	678		10,000.00		232,200.25	-	Sale of bid docs
- Interest Income	664		283,542.28		3,108,355.72		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			52,445,851.70	-	125,176,971.91	-	

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.

Rental and Miscellaneous income with Adjustment

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)

Chief, Finance Division

Date: December 10, 2019

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, 2019

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	-		110,676,094.52	-	Loading fund from GSIS 4th Q 2018 and 1st sem of 2019 from SSS and GSIS
- Rental Income	642		1,419,076.38		-	-	
- Miscellaneous	678		-		12,579,397.80	-	
- Interest Income	664		295,540.97		232,200.25	-	
					3,403,896.69	-	
2. Special Account in the General Fund					-	-	ECC Building tenants
TOTAL			1,714,617.35	-	126,891,589.26	-	Sale of bid docs Interest on high yield and savings deposits with LBP

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.

Rental and Miscellaneous income with Adjustment

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)

Chief, Finance Division

Date: January 9, 2020

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director