

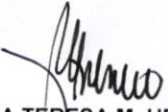
EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
 For the Quarter ending March 31, 2020
 (in Pesos)

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	21,988,959.16	-	21,134,298.50	43,123,257.66	43,123,257.66	43,123,257.66	GSIS & SSS Loading fund for ECC operations
Rental Income	360,773.40	202,617.62	222,617.62	786,008.64	786,008.64	786,008.64	
Miscellaneous	-			-	-	-	Rebate/sale of bid documents Deposited at LBP
Interest on TD/savings	282,097.51	263,917.33	272,622.88	818,637.72	818,637.72	818,637.72	
						-	
						-	
						-	
TOTAL	22,631,830.07	466,534.95	21,629,539.00	44,727,904.02	44,727,904.02	44,727,904.02	

*January, 2020- Loading fund 3rd and 4th Q of 2019 from GSIS

Prepared by:

Noted by:


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 STELLA ZIPAGAN-BANAWIS
 Executive Director

Date: June 4, 2020