



EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending June 30, 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	-	-	-	-	43,123,257.66	43,123,257.66	GSIS & SSS Loading fund for ECC operations
Rental Income	-		810,740.48	810,740.48	1,596,749.12	1,596,749.12	
Miscellaneous			0.46	0.46	0.46	0.46	Rebate/sale of bid documents Deposited at LBP
Interest on TD/savings	256,693.13	262,504.99	262,451.47	781,649.59	1,600,287.31	1,600,287.31	
TOTAL	256,693.13	262,504.99	1,073,192.41	1,592,390.53	46,320,294.55	46,320,294.55	

Prepared by:

Noted by:


MARIA TERESA M. URBANO
Chief, Finance Division


STELLA ZIPAGAN-BANAWIS
Executive Director

Date: July 6, 2020