MONTHLY REPORT OF ACTUAL INCOME For the Month ending January 31, 2020

DEPARTMENT OF LABOR AND EMPLOYMENT

Fund Title:

Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)

Department Code: _____ Agency Code: _____

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	TO DATE	Remarks
Sources of Income	me Code Basis Collected with the BTR Income Income Deposite Collected with the BTR	Income Deposited with the BTR					
General Fund A. Free Portion B. Earmarked Portion							
- Loading Fund	The state of the s	PD 626 as amended	21,988,959.16		21,988,959.16		Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income - Miscellaneous	642 678		360,773.40		360,773.40		ECC Building tenants
- Interest Income	664		282,097.51		282,097.51		Interest on high yield and savings deposits with LBP
Special Account in the General Fund					-		
TOTAL			22,631,830.07	•	22,631,830.07	- ·	

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

MARIA TERESA M. URBANO

Chief, Finance Division Date: February 12, 2020

Noted by:

MONTHLY REPORT OF ACTUAL INCOME For the Month ending February 29, 2020

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)

Fund Title:

Department Code: ______
Agency Code: _____
Fund Code: _____

Classificatios/ Sources of Income	Account	Legal	Income	Income Deposited with the BTR	TOTAL	TO DATE	Remarks
	Code	Basis	Collected		Income Collected	Income Deposited with the BTR	
General Fund A. Free Portion B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		21,988,959.16		Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642		202,617.62		563,391.02		ECC Building tenants
 Miscellaneous 	678		-				
- Interest Income	664		263,917.33		546,014.84		Interest on high yield and savings deposits with LBP
Special Account in the General Fund							
TOTAL			466,534.95		23,098,365.02		

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:

MARIA TERESA M. URBANO

Chief, Finance Division Date: February 28, 2020 Noted by:

STELLA ZIPAGAN-BANAWIS

MONTHLY REPORT OF ACTUAL INCOME For the Month ending March 31, 2020

Department: DEPARTMENT OF LABOR AND EMPLOYMENT Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)

Fund Title:

Department Code: _____ Agency Code: ____ Fund Code: ____

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	TO DATE	Remarks
Sources of Income	Code	Basis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	
General Fund							
A. Free Portion							
B. Earmarked Portion							
		PD 626 as					
- Loading Fund	5,507.00	amended	21,134,298.50		43,123,257.66	-	Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642		222,617.62		786,008.64		ECC Building tenants
- Miscellaneous	678				-		200 Building teriality
- Interest Income	664		272,622.88	1 1			Interest on high yield and
			272,022.00	1			savings deposits with LBP
					818,637.72		
Special Account in the					-		
General Fund					-		
TOTAL			21,629,539.00		44,727,904.02		

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 A

MARIA TERESA M. URBANO

Chief, Finance Division Date: June 4, 2020 Noted by:

STELLA ZIPAGAN-BANAWI

MONTHLY REPORT OF ACTUAL INCOME For the Month ending April 30, 2020

Department:

DEPARTMENT OF LABOR AND EMPLOYMENT

Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)

Fund Title:

Department Code: _____ Agency Code: _____

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	TO DATE	Remarks
Sources of Income	Code	Basis	Basis Collected	with the BTR	Income Collected	Income Deposited with the BTR	
General Fund							
A. Free Portion							
B. Earmarked Portion				are at the same			
- Loading Fund	628	PD 626 as amended	-		43,123,257.66	-	Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642				786,008.64	_	ECC Building tenants
- Miscellaneous	678		-		-		
- Interest Income	664	1 1	256,693.13	1			Interest on high yield and
	1			1			savings deposits with LBP
				1	1,075,330.85		
Special Account in the							
General Fund					-		
TOTAL			256,693.13		44,984,597.15		

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 b

Chief, Finance Division Date: June 4, 2020

Noted by:

MONTHLY REPORT OF ACTUAL INCOME For the Month ending May 31, 2020

DEPARTMENT OF LABOR AND EMPLOYMENT

Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)

Fund Title:

Department Code: _____ Agency Code: _____

Classificatios/	Account	Legal	Legal Income Basis Collected	Income Deposited	TOTAL	TO DATE	Remarks
Sources of Income	Code	Basis		with the BTR	Income Collected	Income Deposited with the BTR	
General Fund	7.3						
A. Free Portion							
B. Earmarked Portion							
		PD 626 as					Loading fund from GSIS 3rd and
- Loading Fund	628	amended			43,123,257.66	-	4th Q of CY 2019
- Rental Income	642		-		786,008.64	_	ECC Building tenants
- Miscellaneous	678				-		
- Interest Income	664		262,504.99				Interest on high yield and savings deposits with LBP
					1,337,835.84		savings deposits with LDF
2. Special Account in the					-		
General Fund					The state of the s		
TOTAL			262,504.99		45,247,102.14		

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:

Chief, Finance Division Date: June 4, 2020

Noted by:

MONTHLY REPORT OF ACTUAL INCOME For the Month ending June 30, 2020

DEPARTMENT OF LABOR AND EMPLOYMENT Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)

Fund Title:

Department Code: _____ Agency Code: _____ Fund Code: _____

Classificatios/	Account	Legal	Income	Income Deposited with the BTR	TOTAL	TO DATE	Remarks
Sources of Income	Code	Basis	Collected		Income Collected	Income Deposited with the BTR	
General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund		PD 626 as amended	-		43,123,257.66		Loading fund from GSIS 3rd and 4th Q of CY 2019
- Rental Income	642		810,740.48		1,596,749.12		ECC Building tenants
- Miscellaneous	678		0.46		0.46		
- Interest Income	664		262,451.47		1,600,287.31		Interest on high yield and savings deposits with LBP
2. Special Account in the							
General Fund					-		
TOTAL			1,073,192.41		46,320,294.55	-	

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:

MARIA TERESA M. URBANO

Chief, Finance Division Date: July 6, 2020

Noted by:

MONTHLY REPORT OF ACTUAL INCOME For the Month ending July 31, 2020

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	TO DATE	Remarks
Sources of Income	Code	Basis	Collected	with the BTR	Income	Income Deposited	
					Collected	with the BTR	
General Fund							
A. Free Portion							
B. Earmarked Portion							
		PD 626 as					Loading fund from GSIS 3rd and
- Loading Fund		amended	_		43,123,257.66	_	4th Q of CY 2019
- Loading Fund	020	amended			40,120,201.00		411 Q 01 01 2019
- Rental Income	642		947,033.30		2,543,782.42		FCC Duilding toponto
	_		947,033.30			-	ECC Building tenants
- Miscellaneous	678		-		0.46	-	
 Interest Income 	664		239,266.77		1,839,554.08		Interest on high yield and savings
							deposits with LBP
2. Chanial Association the							
2. Special Account in the					-		
General Fund					-		
TOTAL			1,186,300.07	-	47,506,594.62	-	

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 30, 2020 STELLA ZIPAGAN-BANAWIS (SGD.)