

**EMPLOYEES COMPENSATION COMMISSION**  
**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
For the Quarter ending September 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	947,033.30	-	1,388,420.46	2,335,453.76	-	-	
Miscellaneous	-	-	20,000.00	20,000.00	20,000.46	20,000.46	Rebate/sale of bid documents Deposited at LBP
Interest on TD/savings	239,266.77	228,958.27	228,475.16	696,700.20	2,296,987.51	2,296,987.51	
					-	-	
					-	-	
<b>TOTAL</b>	<b>1,186,300.07</b>	<b>228,958.27</b>	<b>1,636,895.62</b>	<b>3,052,153.96</b>	<b>49,372,448.51</b>	<b>49,372,448.51</b>	

\* Sept 2020 Adjusted Rental Income

Prepared by:

Noted by:

  
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Executive Director

Date: October 2, 2020