

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending September 30, 2020

(In Pesos)

Department: Department of LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commission

Fund : State Insurance Fund (SIF) and ECC Budget Savings (Retained Earnings)

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	Account Code	Revenue Target Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					INCOME TO DATE	INCOME DEPOSITED	VARIANCE		Remarks
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Total			Amount	%	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11 =(8-3)	12=(11/3)	13
General Fund												
Other Service Income	628	125,334,000.00	11,897,833.70				11,897,833.70	11,897,833.70	11,897,833.70	(113,436,166.30)	-91%	GSIS & SSS Loading Fund for ECC operations
Rent /Lease Income	782	12,304,000.00	3,191,790.24	810,470.48	2,146,316.50		6,148,577.22	6,148,577.22	6,148,577.22	(6,155,422.78)	-50%	
Interest on TD/Savings	664		893,787.50	781,649.79	686,874.94		2,362,312.23	2,362,312.23	2,362,312.23	2,362,312.23		Deposited at LBP
Miscellaneous Income	678		44,400.00		20,000.00		64,400.00	64,400.00	64,400.00	64,400.00		Rebate/ Sale of bid documents
<b>TOTAL</b>		<b>137,638,000.00</b>	<b>16,027,811.44</b>	<b>1,592,120.27</b>	<b>2,853,191.44</b>	<b>-</b>	<b>20,473,123.15</b>	<b>20,473,123.15</b>	<b>20,473,123.15</b>	<b>(117,164,876.85)</b>	<b>-141%</b>	

Note:

1. ECC is a GOCC, fund is sourced from the State Insurance Fund and ECC retained earnings and receive no financial budgetary support from the National Government.

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Approved by:

  
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Date: October 14, 2020