


EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending December 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	68,084,894.50	-	40,135,458.00	108,220,352.50	151,343,610.16	151,343,610.16	GSIS & SSS Loading fund for ECC operations Rebate/sale of bid documents Deposited at LBP
Rental Income	6,181,292.56	991,212.87	991,212.87	8,163,718.30	-	-	
Miscellaneous	-	3,000.00	-	3,000.00	12,095,921.18	12,095,921.18	
Interest on TD/savings	230,398.31	243,748.22	238,766.33	712,912.86	23,000.46	23,000.46	
					3,009,900.37	3,009,900.37	
TOTAL	74,496,585.37	1,237,961.09	41,365,437.20	117,099,983.66	166,472,432.17	166,472,432.17	

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division

Date: January 7, 2020

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director