

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending January 31, 2021

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

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

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	29,739,731.00		29,739,731.00	-	Loading fund from SSS 4th Q of CY 2020
- Rental Income	642		669,148.02		669,148.02	-	ECC Building tenants
- Miscellaneous	678		15,130.50		15,130.50	-	Sale of Bid documents
- Interest Income	664		223,077.62		223,077.62		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-	-	
TOTAL			30,647,087.14	-	30,647,087.14	-	

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:

Noted by:

MARIA TERESA M. URBANO
Chief, Finance Division
Date: February 12, 2020

STELLA ZIPAGAN-BANAWIS
Executive Director