

**EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME**

For the Quarter ending March 31, 2021

(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 | 29,739,731.00 | - | - | 29,739,731.00 | 29,739,731.00 | 29,739,731.00 | GSIS & SSS Loading fund for ECC operations Rebate/sale of bid documents Deposited at LBP |
| Rental Income | 669,148.02 | 818,554.68 | 629,148.02 | 2,116,850.72 | 2,116,850.72 | 2,116,850.72 | |
| Miscellaneous | 15,130.50 | - | 12,000.00 | 27,130.50 | 27,130.50 | 27,130.50 | |
| Interest on TD/savings | 223,077.62 | 204,967.47 | 221,501.70 | 649,546.79 | 649,546.79 | 649,546.79 | |
| | - | | | | | - | |
| | - | | | | | - | |
| | - | | | | | - | |
| TOTAL | 30,647,087.14 | 1,023,522.15 | 862,649.72 | 32,533,259.01 | 32,533,259.01 | 32,533,259.01 | |
| | | | | | | | |

*January, 2021- Loading fund 4th Q of 2020 from SSS

Prepared by:

Noted by:



MARIA TERESA M. URBANO
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STELLA ZIPAGAN-BANAWIS
Executive Director

Date: April 8, 2021