

**EMPLOYEES COMPENSATION COMMISSION**  
**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
For the Quarter ending June 30, 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	-	12,745,599.00	42,485,330.00	72,225,061.00	72,225,061.00	GSIS & SSS Loading fund for ECC operations  Rebate/sale of bid documents Deposited at LBP
Rental Income	629,148.02	1,480,135.26	841,894.83	2,951,178.11	5,068,028.83	5,068,028.83	
Miscellaneous	-	-	23,000.00	23,000.00	50,130.50	50,130.50	
Interest on TD/savings	205,154.07	215,340.51	204,532.19	625,026.77	1,274,573.56	1,274,573.56	
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<b>TOTAL</b>	<b>30,574,033.09</b>	<b>1,695,475.77</b>	<b>13,815,026.02</b>	<b>46,084,534.88</b>	<b>78,617,793.89</b>	<b>78,617,793.89</b>	

\*April, 2021 Interest on TD/Savings - adjusted balance

Prepared by:

Noted by:

  
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**STELLA ZIPAGAN-BANAWIS**  
Executive Director

Date: July 6, 2021