

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

For the Quarter ending September 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	-	-	29,739,731.00	101,964,792.00	101,964,792.00	GSIS & SSS Loading fund for ECC operations Rebate/sale of bid documents Deposited at LBP
Rental Income	2,049,039.99	629,149.02	1,054,641.64	3,732,830.65	8,800,859.48	8,800,859.48	
Miscellaneous	27,000.00	3,000.00	4,200.00	34,200.00	84,330.50	84,330.50	
Interest on TD/savings	200,675.50	196,939.25	30,774.38	428,389.13	1,702,962.69	1,702,962.69	
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TOTAL	32,016,446.49	829,088.27	1,089,616.02	33,935,150.78	112,552,944.67	112,552,944.67	

Prepared by:

Noted by:



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Chief, Finance Division



STELLA ZIPAGAN-BANAWIS
Executive Director



Date: October 11, 2021