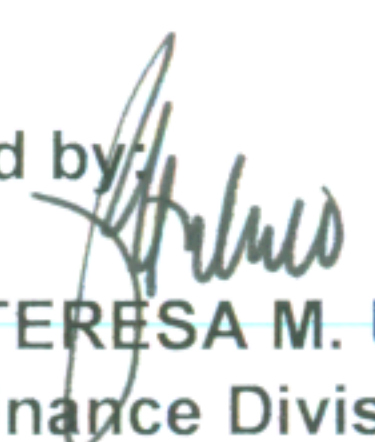


EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED ANNUAL REPORT OF INCOME
For the Year ending December 31, 2021
(in Pesos)

Source of Income	ACTUAL INCOME COLLECTION FOR THE QUARTER					INCOME DEPOSITED	REMARKS
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		
Non-tax							
Loading Fund	29,739,731.00	42,485,330.00	29,739,731.00	142,080,636.00	244,045,428.00	244,045,428.00	from SSS and GSIS for ECC operations
					-	-	
Rental Income	2,116,850.72	2,951,178.11	3,732,830.65	2,525,684.49	11,326,543.97	11,326,543.97	sale of bid forms, dorm fee, etc. Deposited with Landbank
Miscellaneous	27,130.50	23,000.00	34,200.00	11,087.63	95,418.13	95,418.13	
Interest on TD/savings	649,546.79	625,026.77	597,884.61	615,105.55	2,487,563.72	2,487,563.72	
					-	-	
					-	-	
TOTAL	32,533,259.01	46,084,534.88	34,104,646.26	145,232,513.67	257,954,953.82	257,954,953.82	

Note: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National Government.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division

Date: February 3, 2022

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director