

**EMPLOYEES COMPENSATION COMMISSION**  
**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
For the Quarter ending December 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	42,485,330.00	-	99,595,306.00	142,080,636.00	244,045,428.00	244,045,428.00	GSIS & SSS Loading fund for ECC operations
					-	-	
Rental Income	841,894.83	841,894.83	841,894.83	2,525,684.49	11,326,543.97	11,326,543.97	Rebate/sale of bid documents Deposited at LBP
Miscellaneous	8,000.00	-	3,087.63	11,087.63	95,418.13	95,418.13	
Interest on TD/savings	206,945.52	197,561.49	210,598.54	615,105.55	2,487,563.72	2,487,563.72	
					-	-	
					-	-	
					-	-	
<b>TOTAL</b>	<b>43,542,170.35</b>	<b>1,039,456.32</b>	<b>100,650,887.00</b>	<b>145,232,513.67</b>	<b>257,954,953.82</b>	<b>257,954,953.82</b>	

Prepared by:

Noted by:

  
**MARIA TERESA M. URBANO**  
Chief, Finance Division

Date: February 3, 2022

  
**STELLA ZIPAGAN-BANAWIS**  
Executive Director