

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending January 31, 2021

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

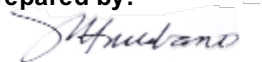
Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	29,739,731.00		29,739,731.00	-	Loading fund from SSS 4th Q of CY 2020
- Rental Income	642		669,148.02		669,148.02	-	ECC Building tenants
- Miscellaneous	678		15,130.50		15,130.50	-	
- Interest Income	664		223,077.62		223,077.62		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			30,647,087.14	-	30,647,087.14	-	

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

ECC fund and collections are deposited at Landbank.

Prepared by:



MARIA TERESA M. URBANO

Chief, Finance Division

Date: February 12, 2020

Noted by:



STELLA ZIPAGAN-BANAWIS

Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month ending February 28, 2021

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		29,739,731.00	-	Loading fund from SSS 4th Q of CY 2020
- Rental Income	642		818,554.68		1,487,702.70	-	ECC Building tenants
- Miscellaneous	678		-		15,130.50	-	
- Interest Income	664		204,967.47		428,045.09		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			1,023,522.15	-	31,670,609.29	-	

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:



MARIA TERESA M. URBANO
Chief, Finance Division
Date: March 3, 2021

Noted by:



STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending March 31, 2021

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		29,739,731.00	-	Loading fund from SSS 4th Q of CY 2020
- Rental Income	642		629,148.02		-	-	
- Miscellaneous	678		12,000.00		2,116,850.72	-	ECC Building tenants
- Interest Income	664		221,501.70		27,130.50	-	
					649,546.79		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			862,649.72	-	32,533,259.01	-	

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:



MARIA TERESA M. URBANO
Chief, Finance Division
Date: April 8, 2021

Noted by:



STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending April 30, 2021


Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	29,739,731.00		59,479,462.00	-	Loading fund from SSS 4th Q of CY 2020 and 1st Q 2021
- Rental Income	642		629,148.02		2,745,998.74	-	ECC Building tenants
- Miscellaneous	678		-		27,130.50	-	
- Interest Income	664		205,161.50		854,708.29		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			30,574,040.52	-	63,107,299.53	-	

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: May 18, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending May 31, 2021

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

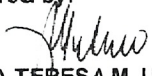
Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		59,479,462.00	-	Loading fund from SSS 4th Q of CY 2020 and 1st Q 2021
- Rental Income	642		1,480,135.26		4,226,134.00	-	ECC Building tenants
- Miscellaneous	678				27,130.50	-	
- Interest Income *	664		215,340.51				Interest on high yield and savings deposits with LBP
					1,070,041.37		
2. Special Account in the General Fund					-		
					-		
TOTAL			1,695,475.77	-	64,802,767.87	-	

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

ECC fund and collections are deposited at Landbank.

*Adjusted balance per April 30 report.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: June 3, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending June 30, 2021

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____


Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	12,745,599.00		72,225,061.00	-	Loading fund from SSS 4th Q of CY 2020 and 1st Q 2021
- Rental Income	642		841,894.83		5,068,028.83	-	ECC Building tenants
- Miscellaneous	678		23,000.00		50,130.50	-	
- Interest Income *	664		204,532.19		1,274,573.56		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-	-	
TOTAL			13,815,026.02	-	78,617,793.89	-	

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


ECC fund and collections are deposited at Landbank.

4,868.50

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: July 5, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending July 31, 2021


Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	29,739,731.00		101,964,792.00	-	Loading fund from SSS 4th Q of CY 2020 and 1st Q 2021
- Rental Income	642		1,836,293.18		-	-	
- Miscellaneous	678		27,000.00		6,904,322.01	-	ECC Building tenants
- Interest Income *	664		200,675.50		77,130.50	-	
					1,475,249.06		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			31,803,699.68	-	110,421,493.57	-	

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: August 6, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending August 31, 2021

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		101,964,792.00	-	Loading fund from SSS 4th Q of CY 2020 and 1st Q 2021
- Rental Income	642		629,149.02		7,746,217.84	-	ECC Building tenants
- Miscellaneous	678		3,000.00		80,130.50	-	
- Interest Income *	664		196,939.25		1,672,188.31		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			829,088.27	-	111,463,328.65	-	

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:



MARIA TERESA M. URBANO
Chief, Finance Division
Date: Sept. 13, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director



Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending September 30, 2021

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		101,964,792.00	-	Loading fund from SSS 4th Q of CY 2020 and 1st Q 2021
- Rental Income	642		1,054,641.64		-	-	
- Miscellaneous	678		4,200.00		8,800,859.48	-	ECC Building tenants
- Interest Income	664		30,774.38		84,330.50	-	Interest on high yield and savings deposits with LBP
					1,702,962.69		
2. Special Account in the General Fund					-		
					-		
TOTAL			1,089,616.02	-	112,552,944.67	-	

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:



MARIA TERESA M. URBANO
Chief, Finance Division
Date: October 11, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director



Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending October 31, 2021

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
Agency Code: _____
Fund Code: _____

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund A. Free Portion B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	42,485,330.00		144,450,122.00	-	Loading fund from SSS 4th Q of CY 2020 and 1st to 3rd Q 2021
- Rental Income	642		841,894.83		9,642,754.31	-	ECC Building tenants
- Miscellaneous	678		8,000.00		92,330.50	-	Sale of Bid Documents
- Interest Income	664		206,945.52		1,909,908.21		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			43,542,170.35	-	156,095,115.02	-	

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:



MARIA TERESA M. URBANO
Chief, Finance Division
Date: November 8, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending November 30, 2021

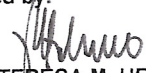
Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)
Fund Title:

Department Code: _____
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Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
B. Earmarked Portion							
- Loading Fund	628	PD 626 as amended	-		144,450,122.00	-	Loading fund from SSS 4th Q of CY 2020 and 1st Q 2021
- Rental Income	642		841,894.83		-	-	
- Miscellaneous	678		-		10,484,649.14	-	ECC Building tenants
- Interest Income	664		181,359.46		92,330.50	-	
					2,091,267.67		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			1,023,254.29	-	157,118,369.31	-	

NOTE: ECC fund is sourced from the State Insurance Fund (SIF) and receives no budgetary support from the National government.
ECC fund and collections are deposited at Landbank.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: December 2, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director