


EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending March 31, 2022
(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	-	5,912,206.80	-	5,912,206.80	5,912,206.80	5,912,206.80	GSIS Loading fund for ECC operations Sale of bid documents Deposited at LBP
Rental Income	929,485.09	660,605.42	1,554,144.94	3,144,235.45	3,144,235.45	-	
Miscellaneous	-	-	58,000.00	58,000.00	58,000.00	58,000.00	
Interest on TD/savings	229,736.79	173,771.46	213,871.10	617,379.35	617,379.35	617,379.35	
TOTAL	1,159,221.88	6,746,583.68	1,826,016.04	9,731,821.60	9,731,821.60	9,731,821.60	

Prepared by:


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Date: April 6, 2022

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director