

EMPLOYEES COMPENSATION COMMISSION
CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter ending June 30, 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	44,017,225.00	18,864,525.00	62,581,750.00	125,463,500.00	131,375,706.80	131,375,706.80	GSIS & SSS Loading fund for ECC operations Rebate/sale of bid documents Deposited at LBP
Rental Income	660,605.42	883,990.30	1,107,375.18	2,651,970.90	-	-	
Miscellaneous	99,000.00	10,000.00	2,000.00	111,000.00	5,796,206.35	5,796,206.35	
Interest on TD/savings	195,952.37	180,128.19	177,159.35	553,239.91	169,000.00	169,000.00	
					1,170,619.26	1,170,619.26	
TOTAL	44,972,782.79	19,938,643.49	63,868,284.53	128,779,710.81	138,511,532.41	138,511,532.41	

Prepared by:

Noted by:


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STELLA ZIPAGAN-BANAWIS
Executive Director

Date: July 11, 2022