

Republic of the Philippines
DEPARTMENT OF LABOR and EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending April 30, 2022

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	44,017,225.00		49,929,431.80	-	Loading fund from SSS and GSIS (share in ECC operating budget)
- Rental Income	642		660,605.42		3,804,840.87	-	ECC Building tenants
- Miscellaneous	678		99,000.00		157,000.00	-	sale of Bidding documents
- Interest Income	664		195,952.37		813,331.72		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-	-	
TOTAL			44,972,782.79	-	54,704,604.39	-	

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 16, 2022

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, 2022

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	18,864,525.00		68,793,956.80	-	Loading fund from SSS and GSIS (share in ECC operating budget)
- Rental Income	642		883,990.30		4,688,831.17	-	ECC Building tenants
- Miscellaneous	678		10,000.00		167,000.00	-	sale of Bidding documents
- Interest Income	664		180,128.19				Interest on high yield and savings deposits with LBP
					993,459.91		
2. Special Account in the General Fund					-		
					-		
TOTAL			19,938,643.49	-	74,643,247.88	-	

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: June 24, 2022

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, 2022

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	62,581,750.00		131,375,706.80	-	Loading fund from SSS and GSIS (share in ECC operating budget)
- Rental Income	642		1,107,375.00		-		
- Miscellaneous	678		2,000.00		5,796,206.17	-	ECC Building tenants
- Interest Income	664		177,159.35		169,000.00	-	sale of Bidding documents
					1,170,619.26		Interest on high yield and savings deposits with LBP
2. Special Account in the General Fund					-		
TOTAL			63,868,284.35	-	138,511,532.23	-	

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: July 11, 2022

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, 2022

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	-		131,375,706.80	-	Loading fund from SSS and GSIS (share in ECC operating budget)
- Rental Income	642		1,321,210.84		7,117,417.01	-	ECC Building tenants
- Miscellaneous	678		-		169,000.00	-	sale of Bidding documents
- Interest Income	664		177,942.05				Interest on high yield and savings deposits with LBP
					1,348,561.31		
2. Special Account in the General Fund					-		
TOTAL			1,499,152.89	-	140,010,685.12	-	

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 15, 2022

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director