

**EMPLOYEES COMPENSATION COMMISSION**  
**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
For the Quarter ending September 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	62,881,750.00	194,257,456.80	194,257,456.80	GSIS & SSS Loading fund for ECC operations
Rental Income	1,321,210.84	233,384.88	660,605.42	2,215,201.14	8,011,407.49	8,011,407.49	
Miscellaneous	-	-	-	-	169,000.00	169,000.00	Rebate/sale of bid documents Deposited at LBP
Interest on TD/savings	177,942.05	177,982.67	193,356.28	549,281.00	1,719,900.26	1,719,900.26	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL</b>	<b>1,499,152.89</b>	<b>44,428,592.55</b>	<b>19,718,486.70</b>	<b>65,646,232.14</b>	<b>204,157,764.55</b>	<b>204,157,764.55</b>	

Prepared by:

Noted by:

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

Date: October 11, 2022

  
**ENGR. JOSE MARIA S. BATINO, CESO IV**  
OIC - Executive Director

