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

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

Fund Title:

Department Code: \_\_\_\_\_ Agency Code: \_\_\_\_\_ Fund Code: \_\_\_\_\_

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	TO DATE	Remarks
Sources of Income	Code	Basis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	
General Fund     A. Free Portion     B. Earmarked Portion							
- Loading Fund	1	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 - Miscellaneous - Interest Income	642 678 664		660,605.42 99,000.00 195,952.37		3,804,840.87 157,000.00 813,331.72	-	ECC Building tenants sale of Bidding documents Interest on high yield and savings deposits with LBP
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:

Noted by:

MARIA TERESA M. URBANO

Chief, Finance Division

Date:May 16, 2022

## 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: \_\_\_\_

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	_ TO DATE	Remarks
Sources of Income	Code	Basis	Collected	with the BTR	Income	Income Deposited	
					Collected	with the BTR	
1. General Fund							
A. Free Portion	1						
B. Earmarked Portion							
		PD 626 as					Loading fund from SSS and
- Loading Fund	628	amended	18,864,525.00		68,793,956.80		GSIS (share in ECC operating
- Loading rund	020	a, nonaca	10,00 1,000		-	-	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
microst mostric					000 450 04		deposits with LBP
	1				993,459.91		
<ol><li>Special Account in the</li></ol>	1				-		
General Fund			40 000 040 40		-		
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

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

Department: DE

DEPARTMENT OF LABOR AND EMPLOYMENT

Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)

Fund Title:

Department Code: \_\_\_\_\_ Agency Code: \_\_\_\_\_ Fund Code: \_\_\_\_\_

Classificatios/	Account	5	Income	Income Deposited	TOTAL	_ TO DATE	Remarks
Sources of Income	Code Basis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	Kemarks	
General Fund     A. Free Portion     B. Earmarked Portion					- smootou	with the BTR	
- Loading Fund - Rental Income - Miscellaneous - Interest Income		PD 626 as amended	62,581,750.00 1,107,375.00 2,000.00 177,159.35		131,375,706.80 - 5,796,206.17 169,000.00	-	Loading fund from SSS and GSIS (share in ECC operating budget)  ECC Building tenants sale of Bidding documents Interest on high yield and
Special Account in the     General Fund TOTAL			63,868,284.35	_	1,170,619.26 - - - 138,511,532.23		savings deposits with LBP

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

### 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: \_\_\_\_\_

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	_ TO DATE	Remarks
Sources of Income	Code	Basis	Collected	with the BTR	Income	Income Deposited	1
					Collected	with the BTR	
General Fund							
A. Free Portion	1						
B. Earmarked Portion							
		PD 626 as					Loading fund from SSS and
	1	amended			131,375,706.80		GSIS (share in ECC operating
- Loading Fund	628	amended	-		131,373,700.60	-	budget)
- Rental Income	642		1,321,210.84		7,117,417.01	_	CCC Building toponto
- Miscellaneous	678		1,021,210.04		169,000.00		ECC Building tenants sale of Bidding documents
- Interest Income	664		177,942.05		103,000.00		Interest on high yield and
- Interest income	004		177,942.00				savings deposits with LBP
					1,348,561.31		3 ,
2. Special Account in the				4.	-		
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, Filance Division Date:August 15, 2022 Noted by:

STELLA ZIPAGAN-BANAWIS

## MONTHLY REPORT OF ACTUAL INCOME For the Month Ending August 31, 2022

Department:

DEPARTMENT OF LABOR AND EMPLOYMENT

Agency/Office: EMPLOYEES' COMPENSATION COMMISSION (ECC)

Fund Title:

Department Code: \_\_\_\_\_ Agency Code: \_\_\_\_\_

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	. TODATE	Remarks
Sources of Income	Code	Basis	Collected	with the BTR	Income	Income Deposited	
					Collected	with the BTR	
General Fund							
A. Free Portion							
B. Earmarked Portion							
		PD 626 as					Loading fund from SSS and GSIS
- Loading Fund		amended	44,017,225.00		175,392,931.80	-	(share in ECC operating budget)
- Rental Income	642		233,384.88		7,350,802.07	-	ECC Building tenants
- Miscellaneous	678		-		169,000.00	-	sale of Bidding documents
- Interest Income	664		177,982.67				Interest on high yield and savings
					1,526,543.98		deposits with LBP
2. Special Account in the					-		
General Fund					-		
TOTAL			44,428,592.55	-	184,439,277.85		

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:

Noted by:

Chief, Finance Division

ENGR. JOSE MARIAS. BATINO, CESO IV

OIC- Executive Director

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

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

**Fund Title:** 

Department Code: \_\_\_\_\_ Agency Code: \_\_\_\_ Fund Code: \_\_\_\_

Classificatios/	Account	Legal	Income	Income Deposited	TOTAL	. TO DATE	Remarks
Sources of Income	Code	Basis	Collected	with the BTR	Income	Income Deposited	
					Collected	with the BTR	
General Fund							
A. Free Portion	i				7		
B. Earmarked Portion							
		PD 626 as					Loading fund from SSS and GSIS
- Loading Fund	1	amended	18,864,525.00		194,257,456.80	-	(share in ECC operating budget)
Boutel Income	040		222 225 42		-	•	
- Rental Income	642		660,605.42		8,011,407.49		ECC Building tenants
- Miscellaneous	678		-		169,000.00	- ,	sale of Bidding documents
- Interest Income	664		193,356.28			*	Interest on high yield and savings
<i>'</i>					1,719,900.26		deposits with LBP
2. Special Account in the							
General Fund					_		
TOTAL			19,718,486.70		204,157,764.55	_	

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

Noted by:

ENGR. JOSE MARIA S. BATINO, CESO IV

OIC- Executive Director

