

EMPLOYEES COMPENSATION COMMISSION
Condensed Statement of Income and Expenses
As of March 31, 2013

Income

Other Service Income	14,166,950.00
Rent Income	1,521,947.67
Interest Income	1,434,868.90
Dividend Income	-
Miscellaneous Income	1,078.18
Gain/Loss on sale of Disposed Assets	-
	-

Gross Income

17,124,844.75

Less: Expenses

Personal Services

Salaries and Wages	4,896,392.63
Other Compensation	2,354,957.81
Personnel Benefits and Contributions	473,296.34
Other Personnel Benefits	124,295.83

Total Personal Services

7,848,942.61

Maintenance and Other Operating Expenses

Traveling Expenses	273,193.30
Training Expenses	595,740.73
Supplies and Materials Expenses	91,820.12
Utilities Expenses	447,430.60
Communication Expenses	263,802.10
Membership Dues & Contribution to Org.	
Advertising Expenses	7,580.40
Printing and Binding	55,400.00
Representation Expenses	179,671.84
Transportation & Delivery Expenses	23,261.00
Subscription Expenses	7,558.00
Professional Services	1,087,214.46
Repairs and Maintenance	167,976.60
Subsidies and Donations	
Extraordinary and Miscellaneous Expenses	65,419.60
Taxes, Insurance Premiums and other Fees	25,931.46
Non-cash Expenses - Depreciation	2,980,591.15
Other MOOE	21,609.00
	21,609.00

Total MOOE

6,294,200.36

Total Expenses

14,143,142.97

Income (loss) from Operation

2,981,701.78

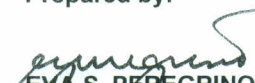
Add (Deduct) Other Income/Expenses

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Net Income/Loss

2,981,701.78

Prepared by:


EVA S. PEREGRINO
 Accountant III

Certified Correct:


MARIA TERESA M. URBANO
 Chief, Finance Division