

EMPLOYEES COMPENSATION COMMISSION
Condensed Statement of Income and Expenses
As of June 30, 2013

Income	
Other Service Income	40,477,000.00
Rent Income	3,526,227.89
Interest Income	2,453,428.53
Dividend Income	-
Miscellaneous Income	1,130.30
Gain/Loss on sale of Disposed Assets	-
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Gross Income	46,457,786.72
Less: Expenses	
Personal Services	
Salaries and Wages	9,803,317.92
Other Compensation	4,066,246.28
Personnel Benefits and Contributions	1,134,677.45
Other Personnel Benefits	263,795.83
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Total Personal Services	15,268,037.48
Maintenance and Other Operating Expenses	
Traveling Expenses	573,718.98
Training Expenses	1,767,516.40
Supplies and Materials Expenses	438,472.79
Utilities Expenses	1,265,219.24
Communication Expenses	725,597.39
Membership Dues & Contribution to Org.	
Advertising Expenses	214,651.60
Printing and Binding	106,800.00
Representation Expenses	372,915.64
Transportation & Delivery Expenses	52,439.00
Subscription Expenses	19,404.00
Professional Services	2,918,086.11
Repairs and Maintenance	440,066.79
Subsidies and Donations	51,000.00
Extraordinary and Miscellaneous Expenses	111,791.06
Taxes, Insurance Premiums and other Fees	51,821.37
Non-cash Expenses - Depreciation	5,800,055.22
Other MOOE	156,940.96
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Total MOOE	15,066,496.55
Total Expenses	30,334,534.03
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Income (loss) from Operation	16,123,252.69
Add (Deduct) Other Income/Expenses	-
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Net Income/Loss	16,123,252.69
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Prepared by:


EVA S. PEREGRINO
 Accountant III

Certified Correct:


MARIA TERESA M. URBANO
 Chief, Finance Division