


**EMPLOYEES COMPENSATION COMMISSION**  
**Condensed Statement of Profit Or Loss**  
**As of June 30, 2014**

<b>Income</b>	
Other Service Income	38,414,900.00
Rent Income	4,065,147.88
Interest Income	1,241,915.10
Dividend Income	
Miscellaneous Income	15,156.37
Gain/Loss on sale of Disposed Assets	-
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<b>Gross Income</b>	<b>43,737,119.35</b>
<b>Less: Expenses</b>	
<b>Personal Services</b>	
Salaries and Wages	12,859,101.63
Other Compensation	2,940,551.56
Personnel Benefits and Contributions	1,535,158.30
Other Personnel Benefits	1,708,122.21
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<b>Total Personal Services</b>	<b>19,042,933.70</b>
<b>Maintenance and Other Operating Expenses</b>	
Traveling Expenses	875,297.33
Training Expenses	1,361,419.10
Supplies and Materials Expenses	733,483.93
Utilities Expenses	1,729,951.06
Communication Expenses	898,925.62
Membership Dues & Contribution to Org.	
Advertising Expenses	274,778.50
Printing and Binding	
Rent Expenses	43,200.00
Representation Expenses	385,736.33
Transportation & Delivery Expenses	58,217.16
Subscription Expenses	16,236.00
Professional Services	3,349,339.28
Repairs and Maintenance	873,848.46
Subsidies and Donations	50,000.00
Extraordinary and Miscellaneous Expenses	66,040.82
Taxes, Insurance Premiums and other Fees	47,636.38
Non-cash Expenses - Depreciation	4,609,947.34
Other MOOE	181,630.85
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<b>Total MOOE</b>	<b>15,555,688.16</b>
<b>Total Expenses</b>	<b>34,598,621.86</b>
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<b>Income (loss) from Operation</b>	<b>9,138,497.49</b>
<b>Add (Deduct) Other Income/Expenses</b>	-
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<b>Net Income/Loss</b>	<b>9,138,497.49</b>
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Prepared by:

  
**EVA S. PEREGRINO**  
 Accountant III

Certified Correct:

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