

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

Income	
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	-
	43,737,119.35
Gross Income	
Less: Expenses	
Personal Services	
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
Total Personal Services	19,042,933.70
Maintenance and Other Operating Expenses	
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
Total MOOE	15,555,688.16
Total Expenses	34,598,621.86
Income (loss) from Operation	9,138,497.49
Add (Deduct) Other Income/Expenses	-
Net Income/Loss	9,138,497.49

Prepared by:


EVA S. PEREGRINO
 Accountant III

Certified Correct:


MARIA TERESA M. URBANO
 Chief, Finance Division