

EMPLOYEES COMPENSATION COMMISSION
QUARTERLY FINANCIAL REPORT OF OPERATION
For the Quarter Ending June FY 2014
(In Pesos)

	April	May	June	Total	To Date
Income					
Other Service Income	6,779,100.00	-	15,817,900.00	22,597,000.00	38,414,900.00
Rent Income	994,493.91	611,167.13	612,416.96	2,218,078.00	4,065,147.88
Interest Income	219,353.95	223,361.68	184,934.63	627,650.26	1,241,915.10
Dividend Income	-	-	-	-	-
Miscellaneous Income	15,026.06	-	52.12	15,078.18	15,156.37
Gain/Loss on sale of Disposed Assets	-	-	-	-	-
Gross Income	8,007,973.92	834,528.81	16,615,303.71	25,457,806.44	43,737,119.35
Less: Expenses					
Personal Services					
Salaries and Wages	2,336,957.87	2,251,143.65	2,344,057.78	6,932,159.30	12,859,101.63
Other Compensation	1,417,943.94	291,460.54	252,133.02	1,961,537.50	2,940,551.56
Personnel Benefits and Contributions	56,787.50	305,406.20	353,284.66	715,478.36	1,535,158.30
Other Personnel Benefits	31,500.00	51,500.00	31,500.00	114,500.00	1,708,122.21
Total Personal Services	3,843,189.31	2,899,510.39	2,980,975.46	9,723,675.16	19,042,933.70
Maintenance and Other Operating Expenses					
Traveling Expenses	165,075.60	242,052.07	150,265.25	557,392.92	875,297.33
Training Expenses	587,285.40	119,678.05	272,419.80	979,383.25	1,361,419.10
Supplies and Materials Expenses	273,838.87	82,116.11	258,840.89	614,795.87	733,483.93
Utilities Expenses	315,988.97	316,913.52	504,400.97	1,137,303.46	1,729,951.06
Communication Expenses	144,605.50	137,011.92	193,675.97	475,293.39	898,925.62
Membership Dues & Contribution to Org.	-	-	-	-	-
Advertising Expenses	7,500.00	99,349.70	38,102.40	144,952.10	274,778.50
Printing and Binding	-	-	-	-	-
Rent Expense	21,600.00	-	21,600.00	43,200.00	43,200.00
Representation Expenses	53,516.28	97,079.39	110,204.61	260,800.28	385,736.33
Transportation & Delivery Expenses	11,524.50	7,753.76	11,215.50	30,493.76	58,217.16
Subscription Expenses	3,388.00	3,062.00	3,386.00	9,836.00	16,236.00
Professional Services	694,041.42	799,069.17	1,154,169.12	2,647,279.71	3,349,339.28
Repairs and Maintenance	135,335.95	189,449.43	349,450.43	674,235.81	873,848.46
Subsidies and Donations	-	50,000.00	-	50,000.00	50,000.00
Extraordinary and Miscellaneous Expenses	6,732.40	21,085.51	14,579.86	42,397.77	66,040.82
Taxes, Insurance Premiums and other Fees	7,392.25	7,392.25	7,392.25	22,176.75	47,636.38
Non-cash Expenses - Depreciation	929,653.92	402,587.53	410,032.32	1,742,273.77	4,609,947.34
Other MOOE	25,749.00	80,892.15	23,064.20	129,705.35	181,630.85
Total MOOE	3,383,228.06	2,655,492.56	3,522,799.57	9,561,520.19	15,555,688.16
Total Expenses	7,226,417.37	5,555,002.95	6,503,775.03	19,285,195.35	34,598,621.86
Income (loss) from Operation	781,556.55	(4,720,474.14)	10,111,528.68	6,172,611.09	9,138,497.49
Add (Deduct) Other Income/Expenses	-	-	-	-	-
Net Income/Loss	781,556.55	(4,720,474.14)	10,111,528.68	6,172,611.09	9,138,497.49

Prepared by:


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Noted by:


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