

EMPLOYEES COMPENSATION COMMISSION
Unaudited Condensed Statement of Profit Or Loss
As of December 31, 2014

Income	
Other Service Income	99,823,000.00
Rent Income	7,323,827.28
Interest Income	2,779,773.16
Dividend Income	-
Miscellaneous Income	15,372.49
Gain/Loss on sale of Disposed Assets	-
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Gross Income	109,941,972.93
Less: Expenses	
Personal Services	
Salaries and Wages	27,190,962.13
Other Compensation	15,629,238.19
Personnel Benefits and Contributions	3,848,615.04
Other Personnel Benefits	4,909,779.92
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Total Personal Services	51,578,595.28
Maintenance and Other Operating Expenses	
Traveling Expenses	2,940,260.74
Training Expenses	6,003,009.28
Supplies and Materials Expenses	1,760,056.49
Utilities Expenses	3,322,134.47
Communication Expenses	2,077,573.08
Membership Dues & Contribution to Org.	115,500.00
Advertising Expenses	838,273.64
Printing and Binding	585,195.00
Rent Expenses	446,400.00
Representation Expenses	890,132.90
Transportation & Delivery Expenses	104,766.66
Subscription Expenses	42,302.00
Professional Services	12,123,453.33
Repairs and Maintenance	1,531,398.69
Subsidies and Donations	53,499.00
Extraordinary and Miscellaneous Expenses	427,054.34
Taxes, Insurance Premiums and other Fees	91,458.78
Non-cash Expenses - Depreciation	5,898,552.55
Other MOOE	721,928.75
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Total MOOE	39,972,949.70
Total Expenses	91,551,544.98
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Income (loss) from Operation	18,390,427.95
Add (Deduct) Other Income/Expenses	-
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Net Income/Loss	18,390,427.95

Prepared by:


EVA S. PEREGRINO
 Accountant III

Certified Correct:


MARIA TERESA M. URBANO
 Chief, Finance Division