

EMPLOYEES COMPENSATION COMMISSION
Condensed Statement of Profit Or Loss
As of September 30, 2015

Income	
Other Service Income	68,609,634.44
Rent Income	6,962,080.94
Interest Income	2,893,220.88
Miscellaneous Income	45,734.54
	78,510,670.80
Gross Income	
Less: Expenses	
Personal Services	
Salaries and Wages	22,498,930.53
Other Compensation	10,277,385.96
Personnel Benefits and Contributions	2,855,280.70
Other Personnel Benefits	2,124,557.78
	37,756,154.97
Maintenance and Other Operating Expenses	
Traveling Expenses	2,123,999.83
Training Expenses	3,116,457.29
Supplies and Materials Expenses	995,976.66
Utilities Expenses	965,656.83
Communication Expenses	1,726,748.99
Membership Dues & Contribution to Org.	100,000.00
Advertising Expenses	495,090.46
Printing and Binding	451,384.00
Rent Expenses	114,800.00
Representation Expenses	653,437.59
Transportation & Delivery Expenses	65,801.00
Subscription Expenses	26,256.00
Professional Services	6,549,507.67
Repairs and Maintenance	839,813.93
Subsidies and Donations	110,300.00
Extraordinary and Miscellaneous Expenses	236,334.21
Taxes, Insurance Premiums and other Fees	70,761.36
Non-cash Expenses - Depreciation	2,368,983.24
Other MOOE	581,884.37
	21,593,193.43
Total MOOE	21,593,193.43
Total Expenses	59,349,348.40
Income (loss) from Operation	19,161,322.40
Add (Deduct) Other Income/Expenses	-
Net Income/Loss	19,161,322.40

Prepared by:

Certified Correct:

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Accountant III

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Chief, Finance Division