

**EMPLOYEES COMPENSATION COMMISSION**  
**Condensed Statement of Profit Or Loss**  
**As of March 31, 2016**

<b>Income</b>	
Other Service Income	25,411,000.00
Rent Income	2,986,625.07
Interest Income	1,035,416.38
Miscellaneous Income	52.12
	<b>29,433,093.57</b>
<b>Gross Income</b>	
<b>Less: Expenses</b>	
<b>Personal Services</b>	
Salaries and Wages	7,686,031.01
Other Compensation	817,860.60
Personnel Benefits and Contributions	722,832.36
Other Personnel Benefits	2,450,000.00
	<b>11,676,723.97</b>
<b>Total Personal Services</b>	
<b>Maintenance and Other Operating Expenses</b>	
Traveling Expenses	355,659.01
Training Expenses	462,169.26
Supplies and Materials Expenses	126,756.15
Utilities Expenses	367,179.98
Communication Expenses	484,850.68
Membership Dues & Contribution to Org.	100,000.00
Advertising Expenses	145,618.08
Printing and Binding	52,500.00
Rent Expenses	54,891.30
Representation Expenses	95,975.33
Transportation & Delivery Expenses	14,386.00
Subscription Expenses	6,854.00
Professional Services	1,446,169.37
Repairs and Maintenance	215,130.50
Subsidies and Donations	10,000.00
Extraordinary and Miscellaneous Expenses	23,691.35
Taxes, Insurance Premiums and other Fees	25,958.16
Non-cash Expenses - Depreciation	826,276.12
Other MOOE	67,972.57
	<b>4,882,037.86</b>
<b>Total MOOE</b>	<b>4,882,037.86</b>
<b>Total Expenses</b>	<b>16,558,761.83</b>
<b>Net Profit from Operation</b>	<b>12,874,331.74</b>
<b>Add (Deduct) Other Income/Expenses</b>	-
<b>Net Profit</b>	<b>12,874,331.74</b>

Prepared by:

Certified Correct:

**EVA S. PEREGRINO (SGD)**  
Accountant III

**MARIA TERESA M. URBANO (SGD)**  
Chief, Finance Division