

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

Income	
Other Service Income	25,411,000.00
Rent Income	2,986,625.07
Interest Income	1,035,416.38
Miscellaneous Income	52.12
	29,433,093.57
Gross Income	
Less: Expenses	
Personal Services	
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
	11,676,723.97
Total Personal Services	
Maintenance and Other Operating Expenses	
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
	4,882,037.86
Total MOOE	4,882,037.86
Total Expenses	16,558,761.83
Net Profit from Operation	12,874,331.74
Add (Deduct) Other Income/Expenses	-
Net Profit	12,874,331.74

Prepared by:

Certified Correct:

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Accountant III

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Chief, Finance Division