

EMPLOYEES COMPENSATION COMMISSION
Condensed Statement of Profit Or Loss
As of June 30, 2016

Income	
Other Service Income	50,822,000.00
Rent Income	5,439,586.17
Interest Income	2,064,605.71
Miscellaneous Income	6,156.36
	58,332,348.24
Gross Income	
Less: Expenses	
Personal Services	
Salaries and Wages	15,405,378.68
Other Compensation	4,701,038.10
Personnel Benefits and Contributions	1,832,573.54
Other Personnel Benefits	2,558,422.28
	24,497,412.60
Maintenance and Other Operating Expenses	
Traveling Expenses	1,286,512.17
Training Expenses	1,500,968.93
Supplies and Materials Expenses	525,622.80
Utilities Expenses	1,006,395.84
Communication Expenses	1,043,921.10
Membership Dues & Contribution to Org.	100,000.00
Advertising Expenses	483,119.85
Printing and Binding	52,500.00
Rent Expenses	164,702.25
Representation Expenses	302,530.33
Transportation & Delivery Expenses	25,011.00
Subscription Expenses	16,942.00
Professional Services	4,225,117.15
Repairs and Maintenance	542,578.97
Subsidies and Donations	41,798.77
Extraordinary and Miscellaneous Expenses	117,645.51
Taxes, Insurance Premiums and other Fees	51,887.10
Non-cash Expenses - Depreciation	1,661,768.74
Other MOOE	282,720.32
	13,431,742.83
Total Expenses	37,929,155.43
Net Profit from Operation	20,403,192.81
Add (Deduct) Other Income/Expenses	-
Net Profit	20,403,192.81

Prepared by:

Certified Correct:

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Accountant III

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Chief, Finance Division