

**EMPLOYEES COMPENSATION COMMISSION**  
**QUARTERLY FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending June FY 2016**

	April	May	June	Total	To Date
<b>Income</b>					
Other Service Income	-	25,411,000.00	-	25,411,000.00	50,822,000.00
Rent Income	785,831.58	833,564.76	833,564.76	2,452,961.10	5,439,586.17
Interest Income	339,779.98	347,668.57	341,740.78	1,029,189.33	2,064,605.71
Miscellaneous Income	52.12	-	6,052.12	6,104.24	6,156.36
	<b>1,125,663.68</b>	<b>26,592,233.33</b>	<b>1,181,357.66</b>	<b>28,899,254.67</b>	<b>58,332,348.24</b>
<b>Gross Income</b>					
<b>Less: Expenses</b>					
<b>Personal Services</b>					
Salaries and Wages	2,569,956.49	2,586,104.16	2,563,287.02	7,719,347.67	15,405,378.68
Other Compensation	278,324.85	2,861,201.21	743,651.44	3,883,177.50	4,701,038.10
Personnel Benefits and Contributions	399,286.02	316,940.08	393,515.08	1,109,741.18	1,832,573.54
Other Personnel Benefits	33,422.28	30,000.00	45,000.00	108,422.28	2,558,422.28
<b>Total Personal Services</b>	<b>3,280,989.64</b>	<b>5,794,245.45</b>	<b>3,745,453.54</b>	<b>12,820,688.63</b>	<b>24,497,412.60</b>
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses	230,415.45	402,474.95	297,962.76	930,853.16	1,286,512.17
Training Expenses	429,902.22	253,179.35	355,718.10	1,038,799.67	1,500,968.93
Supplies and Materials Expenses	294,574.21	33,025.44	71,267.00	398,866.65	525,622.80
Utilities Expenses	162,762.71	241,374.11	235,079.04	639,215.86	1,006,395.84
Communication Expenses	192,634.94	198,968.41	167,467.07	559,070.42	1,043,921.10
Membership Dues & Contribution to Org.	-	-	-	-	100,000.00
Advertising Expenses	196,963.54	33,076.00	107,462.23	337,501.77	483,119.85
Printing and Binding	-	-	-	-	52,500.00
Rent Expenses	50,895.57	30,015.73	28,899.65	109,810.95	164,702.25
Representation Expenses	68,561.70	46,143.90	91,849.40	206,555.00	302,530.33
Transportation & Delivery Expenses	5,957.00	-	4,668.00	10,625.00	25,011.00
Subscription Expenses	3,290.00	3,320.00	3,478.00	10,088.00	16,942.00
Professional Services	708,261.72	1,084,561.30	986,124.76	2,778,947.78	4,225,117.15
Repairs and Maintenance	103,443.47	101,705.02	122,299.98	327,448.47	542,578.97
Subsidies and Donations	5,000.00	26,798.77	-	31,798.77	41,798.77
Extraordinary and Miscellaneous Expenses	25,331.54	33,386.94	35,235.68	93,954.16	117,645.51
Taxes, Insurance Premiums and other Fees	8,642.97	8,642.97	8,643.00	25,928.94	51,887.10
Non-cash Expenses - Depreciation	277,174.32	276,920.51	281,397.79	835,492.62	1,661,768.74
Other MOOE	10,045.00	164,650.00	40,052.75	214,747.75	282,720.32
<b>Total MOOE</b>	<b>2,773,856.36</b>	<b>2,938,243.40</b>	<b>2,837,605.21</b>	<b>8,549,704.97</b>	<b>13,431,742.83</b>
<b>Total Expenses</b>	<b>6,054,846.00</b>	<b>8,732,488.85</b>	<b>6,583,058.75</b>	<b>21,370,393.60</b>	<b>37,929,155.43</b>
<b>Net Profit (Loss) from Operation</b>	<b>(4,929,182.32)</b>	<b>17,859,744.48</b>	<b>(5,401,701.09)</b>	<b>7,528,861.07</b>	<b>20,403,192.81</b>
<b>Add (Deduct) Other Income/Expenses</b>	<b>-</b>				
<b>Net Profit (Loss)</b>	<b>(4,929,182.32)</b>	<b>17,859,744.48</b>	<b>(5,401,701.09)</b>	<b>7,528,861.07</b>	<b>20,403,192.81</b>

Prepared by:

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