

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

Income	
Other Service Income	76,233,000.00
Rent Income	7,940,280.45
Interest Income	3,110,061.77
Miscellaneous Income	18,208.48
	87,301,550.70
Gross Income	
Less: Expenses	
Personal Services	
Salaries and Wages	22,704,181.27
Other Compensation	8,688,851.62
Personnel Benefits and Contributions	2,840,747.86
Other Personnel Benefits	2,666,922.28
	36,900,703.03
Total Personal Services	
Maintenance and Other Operating Expenses	
Traveling Expenses	2,242,244.34
Training Expenses	2,643,849.18
Supplies and Materials Expenses	1,152,176.95
Utilities Expenses	1,528,418.89
Communication Expenses	1,509,824.77
Membership Dues & Contribution to Org.	100,000.00
Advertising Expenses	626,540.04
Printing and Binding	52,500.00
Rent Expenses	213,901.20
Representation Expenses	435,397.78
Transportation & Delivery Expenses	40,179.50
Subscription Expenses	27,178.00
Professional Services	6,741,425.03
Repairs and Maintenance	755,509.27
Subsidies and Donations	395,247.39
Extraordinary and Miscellaneous Expenses	188,218.06
Taxes, Insurance Premiums and other Fees	77,612.64
Non-cash Expenses - Depreciation	2,490,090.71
Other MOOE	424,477.32
	21,644,791.07
Total MOOE	21,644,791.07
Total Expenses	58,545,494.10
Net Profit from Operation	28,756,056.60
Add (Deduct) Other Income/Expenses	-
Net Profit	28,756,056.60

Prepared by:

Certified Correct:

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Accountant III

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Chief, Finance Division

October 14, 2016