

EMPLOYEES COMPENSATION COMMISSION
Condensed Statement of Financial Performance
As of March31, 2017

Revenue	
Other Service Income	29,923,955.74
Rent/Lease Income	3,449,889.53
Interest Income	1,088,678.19
Miscellaneous Income	2,246.60
	34,464,770.06
Total Revenue	
Less: Expenses	
Personnel Services	
Salaries and Wages	7,435,854.90
Other Compensation	1,213,935.47
Personnel Benefits and Contributions	684,755.72
Other Personnel Benefits	2,165,500.00
	11,500,046.09
Maintenance and Other Operating Expenses	
Travelling Expenses	438,877.76
Training Expenses	650,978.59
Supplies and Materials Expenses	204,113.73
Utilities Expenses	210,607.06
Communication Expenses	499,579.49
Membership Dues & Contribution to Org.	-
Advertising, Promotional and Marketing Expenses	322,217.56
Printing and Publication Expenses	-
Rent/Lease Expenses	99,707.46
Representation Expenses	138,663.54
Transportation & Delivery Expenses	8,804.50
Subscription Expenses	6,712.00
Professional Services	1,455,903.94
Repairs and Maintenance	248,293.03
Subsidies and Donations	6,000.00
Extraordinary and Miscellaneous Expenses	186,639.71
Taxes, Insurance Premiums and other Fees	27,238.38
Non-cash Expenses - Depreciation	695,065.79
Other MOOE	185,529.93
	5,384,932.47
	16,884,978.56
Net Surplus from Operation	17,579,791.50
Add (Deduct) Other Income/Expenses	-
	17,579,791.50
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Prepared by:

Certified Correct:

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