

EMPLOYEES COMPENSATION COMMISSION
Condensed Statement of Financial Performance
As of September 30, 2017

Revenue	
Other Service Income	74,632,050.00
Rent/Lease Income	8,942,404.01
Interest Income	3,274,800.06
Miscellaneous Income	35,729.02
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Total Revenue	86,884,983.09
Less: Expenses	
Personnel Services	
Salaries and Wages	22,508,247.95
Other Compensation	5,790,432.66
Personnel Benefits and Contributions	2,815,518.32
Other Personnel Benefits	2,575,543.00
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Total Personnel Services	33,689,741.93
Maintenance and Other Operating Expenses	
Travelling Expenses	1,839,616.69
Training Expenses	3,177,055.56
Supplies and Materials Expenses	1,667,921.13
Utilities Expenses	1,370,415.43
Communication Expenses	1,566,568.49
Membership Dues & Contribution to Org.	100,000.00
Advertising, Promotional and Marketing Expenses	1,401,046.54
Printing and Publication Expenses	1,112,400.00
Rent/Lease Expenses	364,386.90
Representation Expenses	426,614.62
Transportation & Delivery Expenses	30,594.50
Subscription Expenses	33,966.00
Professional Services	10,118,266.34
Repairs and Maintenance	920,678.05
Subsidies and Donations	104,800.00
Extraordinary and Miscellaneous Expenses	513,588.38
Taxes, Insurance Premiums and other Fees	84,582.08
Non-cash Expenses - Depreciation	2,339,221.76
Other MOOE	747,016.18
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Total MOOE	27,918,738.65
Total Operating Expenses	61,608,480.58
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Net Surplus from Operation	25,276,502.51
Add (Deduct) Other Income/Expenses	-
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Net Surplus/(Deficit)	25,276,502.51
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Prepared by:

Certified Correct:

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Accountant III

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Noted By:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

October 23, 2017