

EMPLOYEES' COMPENSATION COMMISSION
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
AS OF MARCH 31, 2019

Revenue

Other Revenue		
Rent/Lease Income		3,350,185.70
Interest Income		893,787.50
Miscellaneous Income		44,400.00
		4,288,373.20

Total Revenue		4,288,373.20
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Current Operating Expenses

Personnel Services		15,361,576.18
Maintenance and Other Operating Expenses		9,788,557.52
Non-Cash Expenses		1,240,859.82
Total Current Operating Expenses		26,390,993.52

Surplus/(Deficit) from Current Operations		(22,102,620.32)
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Loading fund from other government entities		-
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Surplus/(Deficit) before Tax		(22,102,620.32)
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Income Tax Expenses/(Benefit)		-
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Surplus/(Deficit) after Tax		(22,102,620.32)
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Net Surplus/(Deficit) for the Period		(22,102,620.32)
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Prepared by:

Certified Correct:

Approved by:

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Accountant III

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

STELLA Z. BANAWIS (SGD)
Executive Director

April 12, 2019