

EMPLOYEES' COMPENSATION COMMISSION
QUARTERLY FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 30 FY 2019

	April	May	June	Total	To Date
Revenue					
Other Revenue	1,220,397.64	1,206,312.48	1,232,652.04	3,659,362.16	7,947,735.36
Total Revenue	1,220,397.64	1,206,312.48	1,232,652.04	3,659,362.16	7,947,735.36
Current Operating Expenses					
Personnel Services	4,102,102.42	7,870,446.58	4,297,143.59	16,269,692.59	31,631,268.77
Maintenance and Other Operating Expenses	6,146,476.87	6,330,223.72	5,734,930.57	18,211,631.16	28,000,188.68
Non-Cash Expenses	384,692.95	374,492.07	372,267.76	1,131,452.78	2,372,312.60
Total Current Operating Expenses	10,633,272.24	14,575,162.37	10,404,341.92	35,612,776.53	62,003,770.05
Surplus/(Deficit) from Current Operations	(9,412,874.60)	(13,368,849.89)	(9,171,689.88)	(31,953,414.37)	(54,056,034.69)
Loading fund from other government entities	-	16,614,811.32	16,614,811.32	33,229,622.64	33,229,622.64
Surplus/(Deficit) before Tax	(9,412,874.60)	3,245,961.43	7,443,121.44	1,276,208.27	(20,826,412.05)
Income Tax Expenses/(Benefit)	-	-			
Surplus/(Deficit) after Tax	(9,412,874.60)	3,245,961.43	7,443,121.44	1,276,208.27	(20,826,412.05)
Net Surplus/(Deficit) for the Period	(9,412,874.60)	3,245,961.43	7,443,121.44	1,276,208.27	(20,826,412.05)

Prepared by:

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July 10, 2019