

EMPLOYEES' COMPENSATION COMMISSION
QUARTERLY FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30 FY 2020

	July	August	September	Total	To Date
Revenue					
Other Revenue	5,560,283.37	1,293,161.59	1,312,678.48	8,166,123.44	13,572,854.07
Total Revenue	5,560,283.37	1,293,161.59	1,312,678.48	8,166,123.44	13,572,854.07
Current Operating Expenses					
Personnel Services	4,864,074.12	4,119,812.77	4,333,304.84	13,317,191.73	45,275,888.39
Maintenance and Other Operating Expenses	6,322,952.91	7,003,462.78	9,827,059.88	23,153,475.57	41,174,456.71
Non-Cash Expenses	412,698.47	410,549.91	419,062.69	1,242,311.07	3,817,358.74
Total Current Operating Expenses	11,599,725.50	11,533,825.46	14,579,427.41	37,712,978.37	90,267,703.84
Surplus/(Deficit) from Current Operations	(6,039,442.13)	(10,240,663.87)	(13,266,748.93)	(29,546,854.93)	(76,694,849.77)
Loading fund from other government entities	-	-		-	21,134,298.50
Surplus/(Deficit) before Tax	(6,039,442.13)	(10,240,663.87)	(13,266,748.93)	(29,546,854.93)	(55,560,551.27)
Income Tax Expenses/(Benefit)	-	-			
Surplus/(Deficit) after Tax	(6,039,442.13)	(10,240,663.87)	(13,266,748.93)	(29,546,854.93)	(55,560,551.27)
Net Surplus/(Deficit) for the Period	(6,039,442.13)	(10,240,663.87)	(13,266,748.93)	(29,546,854.93)	(55,560,551.27)

Prepared by:


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October 19, 2020