

EMPLOYEES COMPENSATION COMMISSION
Condensed Statement of Profit Or Loss
As of September 30, 2014

Income	
Other Service Income	65,965,275.00
Rent Income	5,898,649.27
Interest Income	1,935,041.57
Dividend Income	
Miscellaneous Income	15,208.49
Gain/Loss on sale of Disposed Assets	-
	73,814,174.33
Gross Income	
Less: Expenses	
Personal Services	
Salaries and Wages	19,752,852.91
Other Compensation	5,869,909.57
Personnel Benefits and Contributions	2,483,226.98
Other Personnel Benefits	1,832,622.21
Total Personal Services	29,938,611.67
Maintenance and Other Operating Expenses	
Traveling Expenses	2,611,005.57
Training Expenses	2,876,768.87
Supplies and Materials Expenses	900,952.06
Utilities Expenses	2,653,077.15
Communication Expenses	1,527,450.58
Membership Dues & Contribution to Org.	15,500.00
Advertising Expenses	476,594.90
Printing and Binding	327,195.00
Rent Expenses	64,800.00
Representation Expenses	577,738.61
Transportation & Delivery Expenses	85,689.66
Subscription Expenses	29,532.00
Professional Services	6,097,983.93
Repairs and Maintenance	983,128.41
Subsidies and Donations	50,000.00
Extraordinary and Miscellaneous Expenses	95,505.76
Taxes, Insurance Premiums and other Fees	68,523.55
Non-cash Expenses - Depreciation	5,239,228.19
Other MOOE	271,866.85
Total MOOE	24,952,541.09
Total Expenses	54,891,152.76
Income (loss) from Operation	18,923,021.57
Add (Deduct) Other Income/Expenses	-
Net Income/Loss	18,923,021.57

Prepared by:


EVA S. PEREGRINO
 Accountant III

Certified Correct:


MARIA TERESA M. URBANO
 Chief, Finance Division