

**EMPLOYEES' COMPENSATION COMMISSION
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
AS OF JUNE 30, 2020**

Revenue

Other Revenue	
Rent/Lease Income	3,806,442.86
Interest Income	1,600,287.31
Miscellaneous Income	0.46
	5,406,730.63

Total Revenue **5,406,730.63**

Current Operating Expenses

Personnel Services	31,958,696.66
Maintenance and Other Operating Expenses	18,020,981.14
Non-Cash Expenses	2,575,047.67
Total Current Operating Expenses	52,554,725.47

Surplus/(Deficit) from Current Operations **(47,147,994.84)**

Loading fund from other government entities **21,134,298.50**


Surplus/(Deficit) before Tax **(26,013,696.34)**

Income Tax Expenses/(Benefit) -

Surplus/(Deficit) after Tax **(26,013,696.34)**

Net Surplus/(Deficit) for the Period **(26,013,696.34)**

Prepared by:


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Certified Correct:


MARIA TERESA M. URBANO
Chief, Finance Division

Approved by:


STELLA ZIPAGAN BANAWIS
Executive Director

July 20, 2020