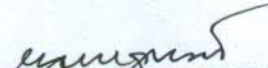



EMPLOYEES COMPENSATION COMMISSION
Condensed Statement of Profit Or Loss
As of June 30, 2015

Income	
Other Service Income	43,062,125.00
Rent Income	4,760,291.31
Interest Income	1,894,848.88
Miscellaneous Income	<u>30,156.36</u>
Gross Income	49,747,421.55
Less: Expenses	
Personal Services	
Salaries and Wages	14,818,886.41
Other Compensation	9,193,566.90
Personnel Benefits and Contributions	1,790,323.52
Other Personnel Benefits	2,014,557.78
Total Personal Services	<u>27,817,334.61</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	1,034,698.06
Training Expenses	1,683,770.30
Supplies and Materials Expenses	578,100.66
Utilities Expenses	59,325.17
Communication Expenses	1,094,331.40
Membership Dues & Contribution to Org.	100,000.00
Advertising Expenses	359,902.66
Printing and Binding	291,538.00
Rent Expenses	55,700.00
Representation Expenses	324,809.48
Transportation & Delivery Expenses	41,776.00
Subscription Expenses	15,844.00
Professional Services	4,511,573.56
Repairs and Maintenance	344,675.40
Subsidies and Donations	60,000.00
Extraordinary and Miscellaneous Expenses	398,645.56
Taxes, Insurance Premiums and other Fees	46,214.27
Non-cash Expenses - Depreciation	1,651,151.64
Other MOOE	<u>333,575.73</u>
Total MOOE	<u>12,985,631.89</u>
Total Expenses	<u>40,802,966.50</u>
Income (loss) from Operation	8,944,455.05
Add (Deduct) Other Income/Expenses	<u>-</u>
Net Income/Loss	<u>8,944,455.05</u>

Prepared by:


EVA S. PEREGRINO
 Accountant III

Certified Correct:


MARIA TERESA M. URBANO
 Chief, Finance Division