

EMPLOYEES' COMPENSATION COMMISSION
QUARTERLY FINANCIAL REPORT OF OPERATION
For the Quarter Ending March 31 FY 2019

	January	February	March	Total	To Date
Revenue					
Other Revenue	1,249,126.06	1,763,754.93	1,275,492.21	4,288,373.20	4,288,373.20
Total Revenue	1,249,126.06	1,763,754.93	1,275,492.21	4,288,373.20	4,288,373.20
Current Operating Expenses					
Personnel Services	3,775,702.68	6,873,375.28	4,712,498.22	15,361,576.18	15,361,576.18
Maintenance and Other Operating Expenses	1,591,089.37	4,317,156.38	3,880,311.77	9,788,557.52	9,788,557.52
Non-Cash Expenses	414,297.35	441,538.58	385,023.89	1,240,859.82	1,240,859.82
Total Current Operating Expenses	5,781,089.40	11,632,070.24	8,977,833.88	26,390,993.52	26,390,993.52
Surplus/(Deficit) from Current Operations	(4,531,963.34)	(9,868,315.31)	(7,702,341.67)	(22,102,620.32)	(22,102,620.32)
Loading fund from other government entities	-	-	-	-	-
Surplus/(Deficit) before Tax	(4,531,963.34)	(9,868,315.31)	(7,702,341.67)	(22,102,620.32)	(22,102,620.32)
Income Tax Expenses/(Benefit)	-	-			
Surplus/(Deficit) after Tax	(4,531,963.34)	(9,868,315.31)	(7,702,341.67)	(22,102,620.32)	(22,102,620.32)
Net Surplus/(Deficit) for the Period	(4,531,963.34)	(9,868,315.31)	(7,702,341.67)	(22,102,620.32)	(22,102,620.32)

Prepared by:

Certified Correct:

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Executive Director

April 12, 2019