

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

**Revenue**

Other Revenue	
Rent/Lease Income	11,255,866.10
Interest Income	2,296,987.51
Miscellaneous Income	20,000.46
	<b>13,572,854.07</b>

<b>Total Revenue</b>	<b>13,572,854.07</b>
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**Current Operating Expenses**

Personnel Services	45,275,888.39
Maintenance and Other Operating Expenses	41,174,456.71
Non-Cash Expenses	3,817,358.74
<b>Total Current Operating Expenses</b>	<b>90,267,703.84</b>

<b>Surplus/(Deficit) from Current Operations</b>	<b>(76,694,849.77)</b>
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<b>Loading fund from other government entities</b>	<b>21,134,298.50</b>
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<b>Surplus/(Deficit) before Tax</b>	<b>(55,560,551.27)</b>
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Income Tax Expenses/(Benefit)	-
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<b>Surplus/(Deficit) after Tax</b>	<b>(55,560,551.27)</b>
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<b>Net Surplus/(Deficit) for the Period</b>	<b>(55,560,551.27)</b>
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Prepared by:

  
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 Accountant III

Certified Correct:

  
**MARIA TERESA M. URBANO**  
 Chief, Finance Division

Approved by:

  
**STELLA ZIPAGAN BANAWIS**  
 Executive Director

October 19, 2020