

EMPLOYEES' COMPENSATION COMMISSION
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
AS OF MARCH 31, 2021

Revenue

Other Revenue	
Rent/Lease Income	2,799,184.21
Interest Income	649,546.79
Miscellaneous Income	27,130.50
	<u>3,475,861.50</u>

Total Revenue	<u>3,475,861.50</u>
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Current Operating Expenses

Personnel Services	14,731,654.12
Maintenance and Other Operating Expenses	6,024,357.34
Non-Cash Expenses	1,144,953.98
Total Current Operating Expenses	<u>21,900,965.44</u>

Surplus/(Deficit) from Current Operations	<u>(18,425,103.94)</u>
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Loading fund from other government entities

Surplus/(Deficit) before Tax	<u>(18,425,103.94)</u>
Income Tax Expenses/(Benefit)	-
Surplus/(Deficit) after Tax	<u>(18,425,103.94)</u>

Net Surplus/(Deficit) for the Period	<u><u>(18,425,103.94)</u></u>
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Prepared by:


EVA S. PEREGRINO
 Accountant III

Certified Correct:


MARIA TERESA M. URBANO
 Chief, Finance Division