

EMPLOYEES' COMPENSATION COMMISSION
QUARTERLY FINANCIAL REPORT OF OPERATION
For the Quarter Ending June FY 2021

| | April | May | June | Total | To Date |
|--|-----------------------|------------------------|------|------------------------|------------------------|
| Revenue | | | | | |
| Other Revenue | 1,090,079.92 | 1,762,445.40 | - | 2,852,525.32 | 6,328,386.82 |
| Total Revenue | 1,090,079.92 | 1,762,445.40 | - | 2,852,525.32 | 6,328,386.82 |
| Current Operating Expenses | | | | | |
| Personnel Services | 4,494,967.06 | 7,158,054.61 | - | 11,653,021.67 | 26,384,675.79 |
| Maintenance and Other Operating Expense | 1,042,129.43 | 9,571,338.60 | - | 10,613,468.03 | 16,637,825.37 |
| Non-Cash Expenses | 381,651.36 | 392,854.88 | - | 774,506.24 | 1,919,460.22 |
| Total Current Operating Expenses | 5,918,747.85 | 17,122,248.09 | - | 23,040,995.94 | 44,941,961.38 |
| Surplus/(Deficit) from Current Operations | (4,828,667.93) | (15,359,802.69) | - | (20,188,470.62) | (38,613,574.56) |
| Loading fund from other government entities | - | | | | 29,739,731.00 |
| Surplus/(Deficit) before Tax | (4,828,667.93) | (15,359,802.69) | - | (20,188,470.62) | (8,873,843.56) |
| Income Tax Expenses/(Benefit) | - | - | - | - | - |
| Surplus/(Deficit) after Tax | (4,828,667.93) | (15,359,802.69) | - | (20,188,470.62) | (8,873,843.56) |
| Net Surplus/(Deficit) for the Period | (4,828,667.93) | (15,359,802.69) | - | (20,188,470.62) | (8,873,843.56) |

Prepared by:


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Certified Correct:


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Approved by:


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