

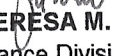
**EMPLOYEES' COMPENSATION COMMISSION  
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE  
AS OF DECEMBER 31, 2021**

	2021	2020 (Restated)
<b>Revenue</b>		
Other Revenue		
Rent/Lease Income	12,001,794.88	12,776,419.88
Interest Income	2,493,338.10	3,009,900.37
Miscellaneous Income	95,418.17	23,000.46
	14,590,551.15	15,809,320.71
<b>Total Revenue</b>	<b>14,590,551.15</b>	<b>15,809,320.71</b>
<b>Current Operating Expenses</b>		
Personnel Services	77,919,486.85	75,591,538.35
Maintenance and Other Operating Expenses	139,043,748.74	128,930,564.28
Non-Cash Expenses	4,638,730.89	4,955,163.51
<b>Total Current Operating Expenses</b>	<b>221,601,966.48</b>	<b>209,477,266.14</b>
<b>Surplus/(Deficit) from Current Operations</b>	<b>(207,011,415.33)</b>	<b>(193,667,945.43)</b>
<b>Loading fund from other government entities</b>	<b>251,527,000.00</b>	<b>169,941,320.00</b>
<b>Surplus/(Deficit) before Tax</b>	<b>44,515,584.67</b>	<b>(23,726,625.43)</b>
Income Tax Expenses/(Benefit)	-	-
<b>Surplus/(Deficit) after Tax</b>	<b>44,515,584.67</b>	<b>(23,726,625.43)</b>
<b>Net Surplus/(Deficit) for the Period</b>	<b>44,515,584.67</b>	<b>(23,726,625.43)</b>

Prepared by:

  
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Accountant III

Certified Correct:

  
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