

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 REGION 02  
 STATEMENT OF FINANCIAL PERFORMANCE  
**FUND 101**  
**(CORPORATE)**  
 AS OF THE QUARTER ENDING JUNE 30, 2018

**REVENUE*****Service and Business Income******Service Income***

Permit Fees	P0.00
Registration Fees	P54,000.00
Clearance and Certification Fees	P3,290.00
Verification and Authentication Fees	P0.00
Accreditation Fees	P0.00
Processing Fees	P0.00
Other Service Income	P0.00
<b>Total Service Income</b>	<b><u>P57,290.00</u></b>

***Business Income***

School Fees	P0.00
School Fees - Training Fees	P0.00
School Fees - Library Fees	P0.00
School Fees - Medical Fees	P0.00
School Fees - TSEC Fees	P0.00
School Fees - Student Publication	P0.00
School Fees - Student ID	P0.00
School Fees - Assessment -for Supplies and Materials	P0.00
School Fees - Assessment -for Assessors	P0.00
School Fees - Scholarship Fees	P0.00
Examination Fees	P0.00
Seminar/Training Fees	P0.00
Rent/Lease Income	P0.00
Income from Hotels/Dormitories and Other Like Facilities	P0.00
Sales Revenue	P0.00
Interest Income	P0.00
Other Business Income	P0.00
<b>Total Business Income</b>	<b><u>P0.00</u></b>

***Shares, Grants and Donations***

Income from Grants and Donations in Kind	P0.00
<b>Total Shares, Grants and Donations</b>	<b><u>P0.00</u></b>

***Gains***

Gain on Sale of PPE	P0.00
Gain on Initial Recognition of Biological Assets	P0.00
Gain from Changes in FV less cost to sell of Biological Assets	P0.00
Other Gains	P0.00
<b>Total Gains</b>	<b><u>P0.00</u></b>

**TOTAL REVENUE****P57,290.00****Less: Current Operating Expenses*****Personnel Services******Salaries and Wages***

Salaries and Wages-Regular Pay	P15,840,228.97
Salaries and Wages-Casual/Contractual	P0.00
<b>Total Salaries and Wages</b>	<b><u>P15,840,228.97</u></b>

***Other Compensation***

Personnel Economic and Relief Allowance (PERA)	P765,524.91
Representation Allowance (RA)	P339,500.00
Transportation Allowance (TA)	P412,538.00
Clothing/Uniform Allowance	P384,000.00
Subsistence Allowance	P0.00
Laundry Allowance	P0.00
Quarters Allowance	P0.00
Productivity Incentive Allowance	P0.00
Honoraria	P0.00

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Hazard Pay	P0.00
Longevity Pay	P0.00
Overtime and Night Pay	P0.00
Year End Bonus	P1,163,579.00
Cash Gift	P0.00
Other Bonuses and Allowances	P0.00
Collective Negotiations Agreement	P0.00
Productivity Enhancement Incentive	P0.00
Performance Based Bonus	P1,139,412.00
Bonus and Allowances - Mid year bonus	P514,281.00
Monetization	<u>P4,718,834.91</u>
<b>Total Other Compensation</b>	
<b>Personnel Benefit Contributions</b>	P1,864,918.19
Life and Retirement Insurance Premiums	P38,300.00
PAG-IBIG Contributions	P167,208.63
PHILHEALTH Contributions	P38,300.00
Employees Compensation Insurance Premiums	<u>P2,108,726.82</u>
<b>Total Other Compensation</b>	
<b>Other Personnel Benefit</b>	P0.00
Retirement Gratuity	P53,310.00
Terminal Leave Benefits	P1,610,637.30
Other Personnel Benefits	<u>P1,663,947.30</u>
<b>Total Other Personnel Benefit</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<u>P24,331,738.00</u>
<b>Maintenance and Other Operating Expenses</b>	
<b>Travelling Expenses</b>	P1,289,412.46
Travelling Expenses - Local	P14,182.00
Travelling Expenses - Foreign	<u>P1,303,594.46</u>
<b>Total Travelling Expenses</b>	
<b>Training and Scholarship Expenses</b>	P2,667,360.95
Training Expenses	P8,507,521.00
Scholarship Grants Expenses	<u>P11,174,881.95</u>
<b>Total Training and Scholarship Expenses</b>	
<b>Supplies and Materials Expenses</b>	P589,013.92
Office Supplies Expense	P252,017.00
Accountable Forms Expenses	P0.00
Animal/Zoological Supplies Expenses	P0.00
Food Supplies Expense	P0.00
Drugs and Medicines Expenses	P656.00
Medical, Dental and Laboratory Supplies Expense	P419,606.11
Fuel, Oil and Lubricants Expense	P0.00
Agricultural and Marine Supplies Expenses	P0.00
Textbooks and Instructional Materials Expenses	P0.00
Semi-Expendable Machinery and Equipment Expenses - Office Equipment Expenses	P109,747.00
Semi-Expendable Machinery and Equipment Expenses - ICT Equipment Expenses	P563,737.05
Semi-Expendable Machinery and Equipment Expenses - Agricultural and Forestry Ec	P0.00
Semi-Expendable Other Machinery & Equipment Expenses -Communication	P0.00
Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue Equipr	P0.00
Semi-Expendable Machinery and Equipment Expenses - Printing Equipment	P0.00
Semi-Expendable Machinery and Equipment Expenses - Sports Equipment	P0.00
Semi-Expendable Technical and Scientific Equipment Expenses	P0.00
Semi-Expendable Other Machinery & Equipment Expense	P0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	P47,776.48
Other Supplies and Materials Expense	P331,175.33
<b>Total Supplies and Materials Expenses</b>	<u>P2,313,728.89</u>
<b>Utility Expenses</b>	P25,362.05
Water Expense	P869,896.01
Electricity Expense	<u>P895,258.06</u>
<b>Total Utility Expenses</b>	

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<b>Communication Expenses</b>	
Postage and Courier Services	P15,042.00
Telephone Expenses - Mobile	P183,806.37
Telephone Expenses - Landline	P96,323.20
Internet Subscription Expenses	P75,139.97
Cable, Satellite, Telegraph and Radio Expenses	P6,100.00
<b>Total Communication Expenses</b>	<b>P376,411.54</b>
<b>Award/Rewards and Prizes</b>	
Awards/Rewards Expenses	P0.00
Prizes	P0.00
<b>Total Award/Rewards and Prizes</b>	<b>P0.00</b>
<b>Survey, Research, Exploration and Development Expenses</b>	
Survey Expenses	P0.00
<b>Total Survey, Research, Exploration and Development Expenses</b>	<b>P0.00</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>	
Extraordinary and Miscellaneous Expenses	P43,890.02
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>P43,890.02</b>
<b>Professional Services</b>	
Legal Services	P4,130.00
Auditing Services	P0.00
Consultancy Services	P32,120.00
Other Professional Services	P239,482.85
<b>Total Professional Services</b>	<b>P275,732.85</b>
<b>General Services</b>	
Environment/Sanitary Services	P0.00
Janitorial Services	P81,839.71
Security Services	P371,888.30
Other General Services	P864,993.47
<b>Total General Services</b>	<b>P1,318,721.48</b>
<b>Repairs and Maintenance</b>	
Repairs and Maintenance - Land Improvements	P0.00
Repairs and Maintenance - Infrastructure Assets - Water Supply Sys	P3,831.00
Repairs and Maintenance - Buildings and Other Structures-Buildings	P186,699.50
Repairs and Maintenance - Buildings and Other Structures-School Buildings	P0.00
Repairs and Maintenance - Buildings and Other Structures-Other Structures	P15,500.00
Repairs and Maintenance - Machinery and Equipment-Office Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment-ICT Equipment	P742.00
Repairs and Maintenance - Machinery and Equipment-Communication Equip	P0.00
Repairs and Maintenance - Machinery and Equipment-Printing Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment-Other ME	P17,040.00
Repairs and Maintenance - Transportation Equipment-Motor Vehicle	P134,575.91
Repairs and Maintenance - Transportation Equipment - Other Transportation Equip	P0.00
Repairs and Maintenance - Furnitures and Fixtures	P46,325.00
Repairs and Maintenance - Leased Assets Improvements-Buildings	P0.00
Repairs and Maintenance - Leased Assets Improvements-Other LAI	P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment	P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - ICT Equipm	P0.00
Repairs and Maintenance - Semi-Expendable Machinery - Other Machinery &	P0.00
Repairs and Maintenance - Other Property, Plant and Equipment	P0.00
<b>Total Repairs and Maintenance</b>	<b>P404,713.41</b>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	P2,429.06
Fidelity Bond Premiums	P5,287.50
Insurance Expenses	P20,444.79
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>P28,161.35</b>

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**Labor and Wages**

Labor and Wages

**Total Labor and Wages****Other Maintenance and Operating Expenses**

Advertising Expenses	P2,100.00
Printing and Publication Expenses	P26,874.10
Representations Expenses	P267,491.96
Transportation and Delivery Expenses	P7,859.00
Rent/Lease Expenses	P131,010.00
Rents-Buildings and Structures	P0.00
Rents-Motor Vehicles	P0.00
Rents-Living Quarters	P0.00
Membership Dues and contributions to Organizations	P0.00
Subscriptions Expenses	P6,015.00
Other Maintenance and Operating Expenses - Website Maintenance	P0.00
Other Maintenance and Operating Expenses	<u>P697,120.03</u>
<b>Total Other Maintenance and Operating Expenses</b>	<b><u>P1,138,470.09</u></b>

**TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES****P19,273,564.10****Financial Expenses**

Bank Charges	P0.00
Other Financial Charges	P0.00
<b>Total Financial Expenses</b>	<b><u>P0.00</u></b>

**DIRECT COST****Cost of Sales**

Cost of Sales	P0.00
<b>Total Direct Cost</b>	<b><u>P0.00</u></b>

**NON-CASH EXPENSES****Depreciation**

Depreciation - Land Improvements	P0.00
Depreciation - Other Land Improvements	P0.00
Depreciation - Infrastructure Asset - Road Networks	P0.00
Depreciation - Buildings and Other Structures - Buildings	P28,426.68
Depreciation - Buildings and Other Structures - School Buildings	P0.00
Depreciation - Buildings and Other Structures - Other Structures	P0.00
Depreciation - Machinery and Equipment - Office Equipment	P0.00
Depreciation - Machinery and Equipment - ICT Equipment	P111,155.00
Depreciation - Machinery and Equipment - Agriculture and Forestry Equipment	P0.00
Depreciation - Machinery and Equipment - Communication Equipment	P0.00
Depreciation - Machinery and Equipment - Construction and Heavy Equipment	P0.00
Depreciation - Machinery and Equipment - Medical Equipment	P0.00
Depreciation - Machinery and Equipment - Printing Equipment	P0.00
Depreciation - Machinery and Equipment - Technical and Scientific Equipment	P0.00
Depreciation - Machinery and Equipment - Other ME	P0.00
Depreciation - Transportation Equipment	P94,409.28
Depreciation - Furniture, Fixtures and Books - furnitures and Fixtures	P1,552.38
Depreciation - Furniture, Fixtures and Books - Books	P0.00
Depreciation - Other Property, Plant and Equipment - Other PPE	P0.00
<b>Total Non-Cash Expenses</b>	<b><u>P235,543.34</u></b>

**CURRENT OPERATING EXPENSES****P43,840,845.44****SURPLUS (DEFICIT) FROM CURRENT OPERATIONS****(P43,783,555.44)****Financial Assistance/Subsidy From NGAs, LGUs, GOCCs**

Subsidy from National Government	P56,864,690.45
Subsidy from Other National Government Agencies	P6,803,378.97
Assistance from LGU	P0.00
Subsidy from Other Funds	P0.00
Subsidy from Central Office	P12,351,157.00

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Subsidy from Regional Office/Staff Bureau	P33,945,930.14
<b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<b>P109,965,156.56</b>
<b>Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs</b>	
Subsidy to National Gov't Agencies	P0.00
Financial Assistance to NGAs	P0.00
Subsidy to Operating Units	P53,670,321.29
Subsidy to Other Funds	P0.00
Subsidies Others	P0.00
<b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<b>P53,670,321.29</b>
<b>NET FINANCIAL ASSISTANCE/SUBSIDY</b>	<b>P56,294,835.27</b>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>P12,511,279.83</b>
	(0.00)

Certified Correct By:



**KAREN C. ADDATU**  
 AO V/ Acting Accountant