

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

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

Permit Fees	P0.00
Registration Fees	P0.00
Clearance and Certification Fees	P866,250.00
Clearance and Certification Fees	P4,000.00
Verification and Authentication Fees	P64,000.00
Processing Fees	P31,000.00
Other Service Income	P1,429,926.30
<b>Total Service Income</b>	<b><u>P2,395,176.30</u></b>

*Business Income*

Income from Hotels/Dormitories and Other Like Facilities	P583,942.00
Sales Revenue	P0.00
Interest Income	P0.00
Other Business Income	P516,970.00
<b>Total Business Income</b>	<b><u>P1,100,912.00</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*

Other Gains	P29,150.00
<b>Total Gains</b>	<b><u>P29,150.00</u></b>

**TOTAL REVENUE****P3,525,238.30****Less: Current Operating Expenses****TOTAL PERSONNEL SERVICES****P0.00***Maintenance and Other Operating Expenses**Travelling Expenses*

Travelling Expenses - Local	P157,555.00
Travelling Expenses - Foreign	P0.00
<b>Total Travelling Expenses</b>	<b><u>P157,555.00</u></b>

*Training and Scholarship Expenses*

Training Expenses	P515,781.71
Scholarship Grants Expenses	P0.00
<b>Total Training and Scholarship Expenses</b>	<b><u>P515,781.71</u></b>

*Supplies and Materials Expenses*

Office Supplies Expense	P62,284.91
Accountable Forms Expenses	P258,445.00
Fuel, Oil and Lubricants Expense	P1,000.00
Agricultural and Marine Supplies Expenses	P0.00
Textbooks and Instructional Materials Expenses	P0.00
Semi-Expendable Machinery & Equipment - Office Equipment Expenses	P8,470.00
Other Supplies and Materials Expense	P109,602.01
<b>Total Supplies and Materials Expenses</b>	<b><u>P439,801.92</u></b>

*Utility Expenses*

Water Expense	P9,559.56
Electricity Expense	P478,532.03
<b>Total Utility Expenses</b>	<b><u>P488,091.59</u></b>

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<b>Communication Expenses</b>	
Postage and Courier Services	P190.00
Telephone Expenses - Mobile	P4,400.00
Telephone Expenses - Landline	P0.00
Internet Subscription Expenses	P0.00
Cable, Satellite, Telegraph and Radio Expenses	P0.00
<b>Total Communication Expenses</b>	<b>P4,590.00</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	P0.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>P0.00</b>
<b>Professional Services</b>	
Legal Services	P500.00
Auditing Services	P0.00
Consultancy Services	P1,000.00
Other Professional Services	P195,431.02
<b>Total Professional Services</b>	<b>P196,931.02</b>
<b>General Services</b>	
Other General Services	P278,166.76
<b>Total General Services</b>	<b>P278,166.76</b>
<b>Repairs and Maintenance</b>	
Repairs and Maintenance - Transportation Equipment-Motor Vehicle	P3,520.00
<b>Total Repairs and Maintenance</b>	<b>P3,520.00</b>
<b>Other Maintenance and Operating Expenses</b>	
Advertising Expenses	P0.00
Printing and Publication Expenses	P0.00
Representations Expenses	P47,633.25
Transportation and Delivery Expenses	P190.00
Other Maintenance and Operating Expenses	P114,413.98
<b>Total Other Maintenance and Operating Expenses</b>	<b>P162,237.23</b>
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>P2,246,675.23</b>
<b>NON-CASH EXPENSES</b>	
<b>Depreciation</b>	
Depreciation - Machinery and Equipment - ICT Equipment	P11,055.49
Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment	P36,128.78
<b>Total Non-Cash Expenses</b>	<b>P47,184.27</b>
<b>CURRENT OPERATING EXPENSES</b>	<b>P2,293,859.50</b>
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>	<b>P1,231,378.80</b>

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<i>Financial Assistance/Subsidy From NGAs, LGUs, GOCCs</i>	
Subsidy from Regional Office/Staff Bureau	P0.00
<b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<b>P0.00</b>
<b>Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs</b>	
Subsidy to National Gov't Agencies	P0.00
Subsidies Others	P0.00
<b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<b>P0.00</b>
<b>NET FINANCIAL ASSISTANCE/SUBSIDY</b>	<b>P0.00</b>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>P1,231,378.80</b>
	0.00

Certified Correct By:



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