

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

REVENUE*Service and Business Income**Service Income*

Permit Fees	P0.00
Registration Fees	P64,000.00
Clearance and Certification Fees	P4,340.00
Verification and Authentication Fees	P0.00
Accreditation Fees	P0.00
Processing Fees	P0.00
Other Service Income	P0.00
Total Service Income	<u>P68,340.00</u>

TOTAL REVENUE**P68,340.00****Less: Current Operating Expenses***Personnel Services**Salaries and Wages*

Salaries and Wages-Regular Pay	P23,689,883.87
Salaries and Wages-Casual/Contractual	P0.00
Total Salaries and Wages	<u>P23,689,883.87</u>

Other Compensation

Personnel Economic and Relief Allowance (PERA)	P1,143,524.91
Representation Allowance (RA)	P533,500.00
Transportation Allowance (TA)	P570,563.00
Clothing/Uniform Allowance	P384,000.00
Longevity Pay	P15,000.00
Overtime and Night Pay	P0.00
Year End Bonus	P1,202,289.00
Cash Gift	P0.00
Other Bonuses and Allowances	P0.00
Collective Negotiations Agreement	P0.00
Productivity Enhancement Incentive	P0.00
Performance Based Bonus	P0.00
Bonus and Allowances - Mid year bonus	P1,139,412.00
Monetization	P514,281.00
Total Other Compensation	<u>P5,502,569.91</u>

Personnel Benefit Contributions

Life and Retirement Insurance Premiums	P2,806,876.78
PAG-IBIG Contributions	P57,200.00
PHILHEALTH Contributions	P250,045.27
Employees Compensation Insurance Premiums	P57,200.00
Total Other Compensation	<u>P3,171,322.05</u>

Other Personnel Benefit

Retirement Gratuity	P0.00
Terminal Leave Benefits	P53,310.00
Other Personnel Benefits	P1,645,637.30
Total Other Personnel Benefit	<u>P1,698,947.30</u>

TOTAL PERSONNEL SERVICES**P34,062,723.13***Maintenance and Other Operating Expenses**Travelling Expenses*

Travelling Expenses - Local	P2,306,914.67
Travelling Expenses - Foreign	P0.00
Total Travelling Expenses	<u>P2,306,914.67</u>

Training and Scholarship Expenses

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Training Expenses	P4,383,272.03
Scholarship Grants Expenses	P33,554,811.00
Total Training and Scholarship Expenses	<u>P37,938,083.03</u>
Supplies and Materials Expenses	
Office Supplies Expense	P1,016,887.94
Accountable Forms Expenses	P266,470.00
Drugs and Medicines Expenses	P3,386.41
Medical, Dental and Laboratory Supplies Expense	P10,077.15
Fuel, Oil and Lubricants Expense	P639,418.54
Agricultural and Marine Supplies Expenses	P0.00
Textbooks and Instructional Materials Expenses	P11,005.13
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 Furniture, Fixtures and Books Expenses	P47,776.48
Other Supplies and Materials Expense	P508,582.61
Total Supplies and Materials Expenses	<u>P3,177,088.31</u>
Utility Expenses	
Water Expense	P42,427.45
Electricity Expense	P1,247,838.52
Total Utility Expenses	<u>P1,290,265.97</u>
Communication Expenses	
Postage and Courier Services	P21,516.00
Telephone Expenses - Mobile	P510,477.39
Telephone Expenses - Landline	P156,668.35
Internet Subscription Expenses	P110,664.26
Cable, Satellite, Telegraph and Radio Expenses	P9,525.00
Total Communication Expenses	<u>P808,851.00</u>
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	P70,990.02
Total Confidential, Intelligence and Extraordinary Expenses	<u>P70,990.02</u>
Professional Services	
Legal Services	P4,130.00
Auditing Services	P0.00
Consultancy Services	P71,720.00
Other Professional Services	P362,141.13
Total Professional Services	<u>P437,991.13</u>
General Services	
Environment/Sanitary Services	P0.00
Janitorial Services	P125,666.69
Security Services	P595,021.28
Other General Services	P1,454,851.29
Total General Services	<u>P2,175,539.26</u>
Repairs and Maintenance	
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	P237,749.50
Repairs and Maintenance - Buildings and Other Structures-School Buildings	P0.00
Repairs and Maintenance - Buildings and Other Structures-Other Structures	P44,560.00
Repairs and Maintenance - Machinery and Equipment-Office Equipment	P3,850.00
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	P314,355.21
Repairs and Maintenance - Transportation Equipment - Other Transportation Equip	P0.00
Repairs and Maintenance - Furnitures and Fixtures	P46,325.00
Total Repairs and Maintenance	<u>P668,452.71</u>

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Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	P11,176.24
Fidelity Bond Premiums	P76,087.50
Insurance Expenses	P38,172.80
Total Taxes, Insurance Premiums and Other Fees	P125,436.54
Labor and Wages	
Labor and Wages	
Total Labor and Wages	
Other Maintenance and Operating Expenses	
Advertising Expenses	P2,100.00
Printing and Publication Expenses	P32,247.10
Representations Expenses	P577,901.78
Transportation and Delivery Expenses	P12,126.00
Rent/Lease Expenses	P241,453.00
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	P7,779.96
Other Maintenance and Operating Expenses	P1,122,797.06
Total Other Maintenance and Operating Expenses	P2,002,419.90
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	P51,002,032.54
Financial Expenses	
Bank Charges	P0.00
Other Financial Charges	P0.00
Total Financial Expenses	P0.00
DIRECT COST	
Cost of Sales	
Cost of Sales	P0.00
Total Direct Cost	P0.00
NON-CASH EXPENSES	
Depreciation	
Depreciation - Buildings and Other Structures - Buildings	P42,640.02
Depreciation - Machinery and Equipment - ICT Equipment	P167,733.89
Depreciation - Transportation Equipment	P139,819.15
Depreciation - Furniture, Fixtures and Books - furnitures and Fixtures	P2,328.57
Depreciation - Furniture, Fixtures and Books - Books	P0.00
Depreciation - Other Property, Plant and Equipment - Other PPE	P0.00
Total Non-Cash Expenses	P352,521.63
CURRENT OPERATING EXPENSES	P85,417,277.30
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	(P85,348,937.30)
Financial Assistance/Subsidy From NGAs, LGUs, GOCCs	
Subsidy from National Government	P78,324,675.37
Subsidy from Other National Government Agencies	P3,516,157.49
Assistance from LGU	P0.00
Subsidy from Other Funds	P0.00
Subsidy from Central Office	P55,082,198.00
Subsidy from Regional Office/Staff Bureau	P99,962,830.85
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	P236,885,861.71

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**Less: Financial Assistance/Subsidy to NGAs, LGUs,
 GOCCs, NGOs/POs**

Subsidy to National Gov't Agencies	P0.00
Financial Assistance to NGAs	P0.00
Subsidy to Operating Units	P111,134,882.69
Subsidy to Other Funds	P0.00
Subsidies Others	P0.00
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	P111,134,882.69

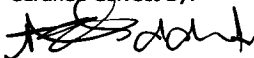
NET FINANCIAL ASSISTANCE/SUBSIDY

P125,750,979.02

SURPLUS/(DEFICIT) FOR THE PERIOD

P40,402,041.72

Certified Correct By:



KAREN C. ADDATU

AO V/ Acting Accountant