

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

REVENUE*Service and Business Income**Service Income*

Permit Fees	P0.00
Registration Fees	P0.00
Clearance and Certification Fees	P1,245,450.00
Clearance and Certification Fees	P5,500.00
Verification and Authentication Fees	P66,500.00
Processing Fees	P47,000.00
Other Service Income	P1,923,671.30
Total Service Income	<u>P3,288,121.30</u>

Business Income

Income from Hotels/Dormitories and Other Like Facilities	P796,112.00
Sales Revenue	P0.00
Interest Income	P0.00
Other Business Income	P890,235.00
Total Business Income	<u>P1,686,347.00</u>

Shares, Grants and Donations

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

Gains

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

TOTAL REVENUE**P5,003,618.30****Less: Current Operating Expenses***Personnel Services***TOTAL PERSONNEL SERVICES****P0.00***Maintenance and Other Operating Expenses**Travelling Expenses*

Travelling Expenses - Local	P175,722.00
Travelling Expenses - Foreign	P44,745.00
Total Travelling Expenses	<u>P220,467.00</u>

Training and Scholarship Expenses

Training Expenses	P674,491.74
Scholarship Grants Expenses	P24,415.38
Total Training and Scholarship Expenses	<u>P698,907.12</u>

Supplies and Materials Expenses

Office Supplies Expense	P206,434.99
Accountable Forms Expenses	P412,028.00
Fuel, Oil and Lubricants Expense	P26,395.50
Agricultural and Marine Supplies Expenses	P0.00
Textbooks and Instructional Materials Expenses	P0.00
Semi-Expendable Machinery & Equipment - Office Equipment Expenses	P23,420.00
Other Supplies and Materials Expense	P253,594.01
Total Supplies and Materials Expenses	<u>P921,872.50</u>

Utility Expenses

Water Expense	P17,496.81
---------------	------------

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

Electricity Expense	P554,115.97
Total Utility Expenses	P571,612.78
Communication Expenses	
Postage and Courier Services	P190.00
Telephone Expenses - Mobile	P7,208.00
Telephone Expenses - Landline	P1,499.02
Internet Subscription Expenses	P1,995.00
Cable, Satellite, Telegraph and Radio Expenses	P0.00
Total Communication Expenses	P10,892.02
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	P0.00
Total Confidential, Intelligence and Extraordinary Expenses	P0.00
Professional Services	
Legal Services	P600.00
Auditing Services	P0.00
Consultancy Services	P6,000.00
Other Professional Services	P303,551.02
Total Professional Services	P310,151.02
General Services	
Environment/Sanitary Services	P0.00
Janitorial Services	P0.00
Security Services	P0.00
Other General Services	P390,436.72
Total General Services	P390,436.72
Repairs and Maintenance	
Repairs and Maintenance - Machinery and Equipment-Office Equipment	P15,500.00
Repairs and Maintenance - Transportation Equipment-Motor Vehicle	P4,750.00
Repairs and Maintenance - Other Property, Plant and Equipment	P0.00
Total Repairs and Maintenance	P20,250.00
Labor and Wages	
Labor and Wages	
Total Labor and Wages	
Other Maintenance and Operating Expenses	
Advertising Expenses	P0.00
Printing and Publication Expenses	P0.00
Representations Expenses	P86,719.26
Transportation and Delivery Expenses	P2,018.00
Other Maintenance and Operating Expenses	P148,580.93
Total Other Maintenance and Operating Expenses	P237,318.19
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	P3,381,907.35
NON-CASH EXPENSES	
Depreciation	
Depreciation - Machinery and Equipment - ICT Equipment	P16,452.94
Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment	P59,595.29
Depreciation - Other Property, Plant and Equipment - Other PPE	P0.00
Total Non-Cash Expenses	P76,048.23
CURRENT OPERATING EXPENSES	P3,457,955.58

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

SURPLUS (DEFICIT) FROM CURRENT OPERATIONS**P1,545,662.72***Financial Assistance/Subsidy From NGAs, LGUs, GOCCs*

Subsidy from National Government	P0.00
Subsidy from Other National Government Agencies	P0.00
Subsidy from Regional Office/Staff Bureau	P0.00
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	<u>P0.00</u>

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

Subsidy to National Gov't Agencies	P0.00
Financial Assistance to NGAs	P0.00
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	<u>P0.00</u>

NET FINANCIAL ASSISTANCE/SUBSIDY**P0.00****SURPLUS/(DEFICIT) FOR THE PERIOD****P1,545,662.72**

Certified Correct By:


KAREN C. ADDATU

AO V/ Acting Accountant