

**Annex B1**

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 REGION 02  
 STATEMENT OF FINANCIAL PERFORMANCE  
**SSP FUND**  
**(ROPORTC)**  
 AS AT THE QUARTER ENDING SEPTEMBER 30 , 2017

**2017**

**REVENUE**

*Service and Business Income*

Permit Fees	P0.00
Registration Fees	P1,500.00
Celarance and Certification Fees	P869,800.00
Accreditation Fees	P19,000.00
Other Service Income	P1,178,024.77

**Total Service Income**

**P2,068,324.77**

*Business Income*

School 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	P734,675.00
Interest Income	P0.00
Other Business Income	P1,656,276.00
Less: Cost of Sales	(P731,477.44)

**Total Business Income**

**P1,659,473.56**

*Shares, Grants and Donations*

Income from Grants and Donations in Kind	P0.00
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**Total Shares, Grants and Donations**

**P0.00**

*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	P100.00

**Total Gains**

**P100.00**

**TOTAL REVENUE**

**P3,727,898.33**

**Less: Current Operating Expenses**

***Personnel Services***

***Salaries and Wages***

Salaries and Wages-Regular Pay	P0.00
Salaries and Wages-Casual/Contractual	P0.00

**Total Salaries and Wages**

**P0.00**

***Other Compensation***

Peronnel Economic and Relief Allowance (PERA)	P0.00
Representation Allownce (RA)	P0.00
Transportation Allowance (TA)	P0.00
Clothing/Uniform Allowance	P0.00
Subsistence Allowance	P0.00
Laundry Allowance	P0.00

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Quarters Allowance	P0.00
Productivity Incentive Allowance	P0.00
Honoraria	P0.00
Hazard Pay	P0.00
Longevity Pay	P0.00
Overtime and Night Pay	P0.00
Year End Bonus	P0.00
Cash Gift	P0.00
Other Bonuses and Allowances	P0.00
<b>Total Other Compensation</b>	<b>P0.00</b>
<b>Personnel Benefit Contributions</b>	
Life and Retirement Insurance Premiums	P0.00
PAG-IBIG Contributions	P0.00
PHILHEALTH Contributions	P0.00
Employees Compensation Insurance Premiums	P0.00
Provident/Welfare Fund Contributions	P0.00
<b>Total Other Compensation</b>	<b>P0.00</b>
<b>Other Personnel Benefit</b>	
Retirement Gratuity	P0.00
Terminal Leave Benefits	P0.00
Other Personnel Benefits	P0.00
<b>Total Other Personnel Benefit</b>	<b>P0.00</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>P0.00</b>
<b>Maintenance and Other Operating Expenses</b>	
<b>Travelling Expenses</b>	
Travelling Expenses - Local	P85,574.64
Travelling Expenses - Foreign	P0.00
<b>Total Travelling Expenses</b>	<b>P85,574.64</b>
<b>Training and Scholarship Expenses</b>	
Training Expenses	P1,740,097.24
Scholarship Grants Expenses	P0.00
<b>Total Training and Scholarship Expenses</b>	<b>P1,740,097.24</b>
<b>Supplies and Materials Expenses</b>	
Office Supplies Expense	P535,747.33
Accountable Forms Expenses	P333,670.00
Animal/Zoological Supplies Expenses	P0.00
Food Supplies Expense	P0.00
Drugs and Medicines Expenses	P0.00
Medical, Dental and Laboratory Supplies Expense	P0.00
Fuel, Oil and Lubricants Expense	P31,203.45
Agricultural and Marine Supplies Expenses	P0.00
Textbooks and Instructional Materials Expenses	P0.00
Semi-Expendable Machinery and Equipment - Office Equipment	P37,577.00
Semi-Expendable Machinery and Equipment - ICT Equipment	P0.00
Semi-Expendable Machinery and Equipment - Agricultural and Fore	P0.00
Semi-Expendable Machinery and Equipment - Communication Equip	P0.00
Semi-Expendable Machinery and Equipment - Disaster and Resque	P0.00
Semi-Expendable Machinery and Equipment - Printing Equipment	P0.00
Semi-Expendable Machinery and Equipment - Technical and Scienti	P0.00



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Repairs and Maintenance - Machinery and Equipment	P770.00
Repairs and Maintenance - Machinery and Equipment	P0.00
Repairs and Maintenance - Transportation Equipment	P0.00
Repairs and Maintenance - Other Transportation Equipment	P0.00
Repairs and Maintenance - Furnitures and Fixtures	P0.00
Repairs and Maintenance - Leased Assets Improvements	P0.00
Repairs and Maintenance - Leased Assets Improvements	P0.00
Repairs and Maintenance - Semi Expendable - Machinery and Equip	P0.00
Repairs and Maintenance - Other Property, Plant and Equipment	P0.00
<b>Total Repairs and Maintenance</b>	<b><u>P191,554.01</u></b>
<b><i>Taxes, Insurance Premiums and Other Fees</i></b>	
Taxes, Duties and Licenses	P0.00
Fidelity Bond Premiums	P0.00
Insurance Expenses	P0.00
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b><u>P0.00</u></b>
<b><i>Labor and Wages</i></b>	
Labor and Wages	P0.00
<b>Total Labor and Wages</b>	<b><u>P0.00</u></b>
<b><i>Other Maintenance and Operating Expenses</i></b>	
Advertising Expenses	P0.00
Printing and Publication Expenses	P0.00
Representations Expenses	P38,523.09
Transportation and Delivery Expenses	P0.00
Rent/Lease Expenses	P30,000.00
Membership Dues and contributions to Organizations	P0.00
Subscriptions Expenses	P0.00
Other Maintenance and Operating Expenses	P441,289.00
<b>Total Other Maintenance and Operating Expenses</b>	<b><u>P509,812.09</u></b>
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b><u>P4,450,609.19</u></b>
<b><i>Financial Expenses</i></b>	
Bank Charges	P0.00
Other Financial Charges	P0.00
<b>Total Financial Expenses</b>	<b><u>P0.00</u></b>
<b>NON-CASH EXPENSES</b>	
<b><i>Depreciation</i></b>	
Depreciation - Land Improvements	P0.00
Depreciation - Buildings and Other Structures	P0.00
Depreciation - Buildings and Other Structures	P0.00
Depreciation - Buildings and Other Structures	P0.00
Depreciation - Buildings and Other Structures	P0.00
Depreciation - Machinery and Equipment	P17,991.15
Depreciation - Machinery and Equipment	P33,003.90
Depreciation - Machinery and Equipment	P0.00
Depreciation - Machinery and Equipment	P0.00

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Depreciation - Machinery and Equipment	P0.00
Depreciation - Machinery and Equipment	P0.00
Depreciation - Machinery and Equipment	P0.00
Depreciation - Transportation Equipment	P0.00
Depreciation - Other Transportation Equipment	
Depreciation - Furniture, Fixtures and Books	P0.00
Depreciation - Furniture, Fixtures and Books	P0.00
Depreciation - Other Property, Plant and Equipment	P0.00
<b>Total Non-Cash Expenses</b>	<b>P50,995.05</b>
<b>CURRENT OPERATING EXPENSES</b>	<b>P4,501,604.24</b>
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>	<b>(P773,705.91)</b>
<i><b>Financial Assistance/Subsidy From NGAs, LGUs, GOCCs</b></i>	
Subsidy from National Government	P0.00
Subsidy from Other National Government Agencies	P0.00
Assistance from LGU	P0.00
Subsidies-Others	P0.00
<b>Total Financial Assistance/Subsidy from NGAs,</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
Financial Assistance to NGAs	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>(P773,705.91)</b>

Certified Correct:

  
**JOHN EIVOR G. ORRO, CPA**  
 Accountant IV