

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL PERFORMANCE
SSP FUND
(ROPORTC)
AS AT THE QUARTER ENDING MARCH 31 , 2017

2017

REVENUE

Service and Business Income

Permit Fees	P0.00
Registration Fees	P0.00
Celarance and Certification Fees	P254,150.00
Accreditation Fees	P1,000.00
Other Service Income	P518,060.00

Total Service Income

P773,210.00

Business Income

School Fees	P0.00
School Fees - Training Fee	P0.00
School Fees - Library Fee	P0.00
School Fees - Medical Fee	P0.00
School Fees - TSEC Fee	P0.00
School Fees - Student Publication	P0.00
School Fees - Student ID	P0.00
School Fees - Assessment - For Supplies & Materials	P0.00
School Fees - Assessment - Assessor's Fee	P0.00
School Fees - Scholarship Fee	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	P153,491.00
Interest Income	P0.00
Other Business Income	P614,040.00
Less: Cost of Sales	P0.00

Total Business Income

P767,531.00

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	P75,200.00

Total Gains

P75,200.00

TOTAL REVENUE

P1,615,941.00

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

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(ROPORTC)
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	<u>2017</u>
Clothing/Uniform Allowance	P0.00
Subsistence Allowance	P0.00
Laundry Allowance	P0.00
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
Total Other Compensation	<u>P0.00</u>
<i>Personnel Benefit Contributions</i>	
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
Total Other Compensation	<u>P0.00</u>
<i>Other Personnel Benefit</i>	
Retirement Gratuity	P0.00
Terminal Leave Benefits	P0.00
Other Personnel Benefits	P0.00
Total Other Personnel Benefit	<u>P0.00</u>
TOTAL PERSONNEL SERVICES	<u>P0.00</u>
<i>Maintenance and Other Operating Expenses</i>	
<i>Travelling Expenses</i>	
Travelling Expenses - Local	P3,280.00
Travelling Expenses - Foreign	P0.00
Total Travelling Expenses	<u>P3,280.00</u>
<i>Training and Scholarship Expenses</i>	
Training Expenses	P572,748.64
Scholarship Grants Expenses	P0.00
Total Training and Scholarship Expenses	<u>P572,748.64</u>
<i>Supplies and Materials Expenses</i>	
Office Supplies Expense	P85,878.12
Accountable Forms Expenses	P51,645.00
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	P5,000.00
Agricultural and Marine Supplies Expenses	P0.00
Textbooks and Instructional Materials Expenses	P0.00
Semi-Expendable Machinery and Equipment - Office Equipment	P0.00
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 Equi	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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(ROPORTC)
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	<u>2017</u>
Semi-Expendable Machinery and Equipment - Other Machinery and	P0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	P0.00
Other Supplies and Materials Expense	P16,271.00
Total Supplies and Materials Expenses	<u>P158,794.12</u>
<i>Utility Expenses</i>	
Water Expense	P0.00
Electricity Expense	P40,414.78
Total Utility Expenses	<u>P40,414.78</u>
<i>Communication Expenses</i>	
Postage and Courier Services	P0.00
Telephone Expenses - Mobile	P4,400.00
Telephone Expenses - Landline	P0.00
Internet Subscription Expenses	P0.00
Cable, Satellite, Telegraph and Radio Expenses	P0.00
Total Communication Expenses	<u>P4,400.00</u>
<i>Award/Rewards and Prizes</i>	
Awards/Rewards Expenses	P0.00
Prizes	P0.00
Total Award/Rewards and Prizes	<u>P0.00</u>
<i>Survey, Research, Exploration and Development Expenses</i>	
Survey Expenses	P0.00
Total Survey, Research, Exploration and Development	<u>P0.00</u>
<i>Confidential, Intelligence and Extraordinary Expenses</i>	
Extraordinary and Miscellaneous Expenses	P0.00
Total Confidential, Intelligence and Extraordinary Expenses	<u>P0.00</u>
<i>Professional Services</i>	
Legal Services	P0.00
Auditing Services	P0.00
Consultancy Services	P0.00
Other Professional Services	P16,700.00
Total Professional Services	<u>P16,700.00</u>
<i>General Services</i>	
Environment/Sanitary Services	P0.00
Janitorial Services	P0.00
Security Services	P0.00
Other General Services	P117,581.38
Total General Services	<u>P117,581.38</u>
<i>Repairs and Maintenance</i>	
Repairs and Maintenance - Land Improvements	P0.00
Repairs and Maintenance - Infrastructure Assets	P0.00
Repairs and Maintenance - Buildings and Other Structures	P0.00
Repairs and Maintenance - Buildings and Other Structures	P0.00
Repairs and Maintenance - Buildings and Other Structures	P0.00
Repairs and Maintenance - Machinery and Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment	P0.00
Repairs and Maintenance - Transportation Equipment	P150.00
Repairs and Maintenance - Furnitures and Fixtures	P0.00
Repairs and Maintenance - Leased Assets Improvements	P0.00
Repairs and Maintenance - Leased Assets Improvements	P0.00

Annex B1

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
SSP FUND
(ROPORTC)
 AS AT THE QUARTER ENDING MARCH 31 , 2017

	<u>2017</u>
Repairs and Maintenance - Semi Expendable - Machinery and Equip	P0.00
Repairs and Maintenance - Other Property, Plant and Equipment	P0.00
Total Repairs and Maintenance	<u>P150.00</u>
<i>Taxes, Insurance Premiums and Other Fees</i>	
Taxes, Duties and Licenses	P0.00
Fidelity Bond Premiums	P0.00
Insurance Expenses	P0.00
Total Taxes, Insurance Premiums and Other Fees	<u>P0.00</u>
<i>Labor and Wages</i>	
Labor and Wages	P0.00
Total Labor and Wages	<u>P0.00</u>
<i>Other Maintenance and Operating Expenses</i>	
Advertising Expenses	P0.00
Printing and Publication Expenses	P0.00
Representations Expenses	P13,430.60
Transportation and Delivery Expenses	P0.00
Rent/Lease Expenses	P0.00
Membership Dues and contributions to Organizations	P0.00
Subscriptions Expenses	P0.00
Other Maintenance and Operating Expenses	P59,511.25
Total Other Maintenance and Operating Expenses	<u>P72,941.85</u>
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>P987,010.77</u>
<i>Financial Expenses</i>	
Bank Charges	P0.00
Other Financial Charges	P0.00
Total Financial Expenses	<u>P0.00</u>
NON-CASH EXPENSES	
<i>Depreciation</i>	
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	P6,072.00
Depreciation - Machinery and Equipment	P11,001.30
Depreciation - Machinery and Equipment	P0.00
Depreciation - Machinery and Equipment	P0.00
Depreciation - Machinery and Equipment	P0.00
Depreciation - Machinery and Equipment	P0.00
Depreciation - Machinery and Equipment	P0.00
Depreciation - Transportation Equipment	P0.00
Depreciation - Furniture, Fixtures and Books	P0.00
Depreciation - Furniture, Fixtures and Books	P0.00
Depreciation - Other Property, Plant and Equipment	P0.00
Total Non-Cash Expenses	<u>P17,073.30</u>
CURRENT OPERATING EXPENSES	<u>P1,004,084.07</u>

Annex B1

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL PERFORMANCE
SSP FUND
(ROPORTC)
AS AT THE QUARTER ENDING MARCH 31 , 2017

2017

SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	P611,856.93
<i>Financial Assistance/Subsidy From NGAs, LGUs, GOCCs</i>	
Subsidy from National Government	P0.00
Subsidy from Other National Government Agencies	P0.00
Assistance from LGU	P0.00
Subsidies-Others	P0.00
Total Financial Assistance/Subsidy from NGAs,	P0.00
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	P0.00
NET FINANCIAL ASSISTANCE/SUBSIDY	P0.00
SURPLUS/(DEFICIT) FOR THE PERIOD	P611,856.93

Certified Correct:

JOHN EIVOR G. ORRO, CPA
Accountant IV

Annex B1

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL PERFORMANCE
SSP FUND
(TTI's)
AS AT THE QUARTER ENDING MARCH 31 , 2017

2017

REVENUE	
<i>Service and Business Income</i>	
Permit Fees	P0.00
Registration Fees	P0.00
Celarance and Certification Fees	P0.00
Accreditation Fees	P0.00
Other Service Income	P5,571,412.25
Total Service Income	P5,571,412.25
<i>Business Income</i>	
School Fees	P8,082,966.95
School Fees - Training Fee	P0.00
School Fees - Library Fee	P0.00
School Fees - Medical Fee	P0.00
School Fees - TSEC Fee	P0.00
School Fees - Student Publication	P0.00

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TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
SSP FUND
(ROPORTC)
 AS AT THE QUARTER ENDING MARCH 31 , 2017

	<u>2017</u>
School Fees - Student ID	P0.00
School Fees - Assessment - For Supplies & Materials	P0.00
School Fees - Assessment - Assessor's Fee	P0.00
School Fees - Scholarship Fee	P0.00
Examination Fees	P0.00
Seminar/Training Fees	P0.00
Rent/Lease Income	P51,300.00
Income from Hotels/Dormitories and Other Like Facilities	P3,000.00
Sales Revenue	P150,679.50
Interest Income	P4,380.74
Other Business Income	P9,294.00
Less: Cost of Sales	
Total Business Income	<u>P8,301,621.19</u>
 <i>Shares, Grants and Donations</i>	
Income from Grants and Donations in Kind	P0.00
Total Shares, Grants and Donations	<u>P0.00</u>
 <i>Gains</i>	
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
Total Gains	<u>P0.00</u>
TOTAL REVENUE	<u>P13,873,033.44</u>
Less: Current Operating Expenses	
<i>Personnel Services</i>	
<i>Salaries and Wages</i>	
Salaries and Wages-Regular Pay	P0.00
Salaries and Wages-Casual/Contractual	P0.00
Total Salaries and Wages	<u>P0.00</u>
<i>Other Compensation</i>	
Personnel Economic and Relief Allowance (PERA)	P0.00
Representation Allowance (RA)	P0.00
Transportation Allowance (TA)	P0.00
Clothing/Uniform Allowance	P0.00
Subsistence Allowance	P0.00
Laundry Allowance	P0.00
Quarters Allowance	P0.00
Productivity Incentive Allowance	P0.00
Honoraria	P383,929.20
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
Total Other Compensation	<u>P383,929.20</u>
<i>Personnel Benefit Contributions</i>	
Life and Retirement Insurance Premiums	P0.00
PAG-IBIG Contributions	P0.00
PHILHEALTH Contributions	P0.00

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(ROPORTC)
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	<u>2017</u>
Employees Compensation Insurance Premiums	P0.00
Provident/Welfare Fund Contributions	P0.00
Total Other Compensation	<u>P0.00</u>
<i>Other Personnel Benefit</i>	
Retirement Gratuity	P0.00
Terminal Leave Benefits	P0.00
Other Personnel Benefits	P0.00
Total Other Personnel Benefit	<u>P0.00</u>
TOTAL PERSONNEL SERVICES	<u>P383,929.20</u>
<i>Maintenance and Other Operating Expenses</i>	
<i>Travelling Expenses</i>	
Travelling Expenses - Local	P311,539.64
Travelling Expenses - Foreign	P0.00
Total Travelling Expenses	<u>P311,539.64</u>
<i>Training and Scholarship Expenses</i>	
Training Expenses	P1,172,576.41
Scholarship Grants Expenses	P241,127.50
Total Training and Scholarship Expenses	<u>P1,413,703.91</u>
<i>Supplies and Materials Expenses</i>	
Office Supplies Expense	P100,725.52
Accountable Forms Expenses	P25,330.00
Animal/Zoological Supplies Expenses	P0.00
Food Supplies Expense	P0.00
Drugs and Medicines Expenses	P34,440.91
Medical, Dental and Laboratory Supplies Expense	P0.00
Fuel, Oil and Lubricants Expense	P234,639.30
Agricultural and Marine Supplies Expenses	P46,931.75
Textbooks and Instructional Materials Expenses	P2,076,165.23
Semi-Expendable Machinery and Equipment - Office Equipment	P217,175.00
Semi-Expendable Machinery and Equipment - ICT Equipment	P16,404.00
Semi-Expendable Machinery and Equipment - Agricultural and Fore	P22,100.00
Semi-Expendable Machinery and Equipment - Communication Equip	P0.00
Semi-Expendable Machinery and Equipment - Disaster and Resque	P0.00
Semi-Expendable Machinery and Equipmnet - Printing Equipment	P11,299.00
Semi-Expendable Machinery and Equipment - Technical and Scienti	P41,400.00
Semi-Expendable Machinery and Equipment - Other Machinery and	P75,759.99
Semi-Expendable Furniture, Fixtures and Books Expenses	P0.00
Other Supplies and Materials Expense	P270,247.85
Total Supplies and Materials Expenses	<u>P3,172,618.55</u>
<i>Utility Expenses</i>	
Water Expense	P36,914.00
Electricity Expense	P372,463.64
Total Utility Expenses	<u>P409,377.64</u>
<i>Communication Expenses</i>	
Postage and Courler Services	P1,246.00
Telephone Expenses - Mobile	P86,329.14
Telephone Expenses - Landline	P0.00
Internet Subscription Expenses	P15,149.54
Cable, Satellite, Telegraph and Radio Expenses	P13,790.00
Total Communication Expenses	<u>P116,514.68</u>
<i>Award/Rewards and Prizes</i>	

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	<u>2017</u>
Awards/Rewards Expenses	P0.00
Prizes	P0.00
Total Award/Rewards and Prizes	P0.00
<i>Survey, Research, Exploration and Development Expenses</i>	
Survey Expenses	P0.00
Total Survey, Research, Exploration and Development Confidential, Intelligence and Extraordinary Expenses	P0.00
<i>Confidential, Intelligence and Extraordinary Expenses</i>	
Extraordinary and Miscellaneous Expenses	P0.00
Total Confidential, Intelligence and Extraordinary Expenses	P0.00
<i>Professional Services</i>	
Legal Services	P2,200.00
Auditing Services	P0.00
Consultancy Services	P0.00
Other Professional Services	P270,594.00
Total Professional Services	P272,794.00
<i>General Services</i>	
Environment/Sanitary Services	P0.00
Janitorial Services	P0.00
Security Services	P193,109.40
Other General Services	P1,236,006.70
Total General Services	P1,429,116.10
<i>Repairs and Maintenance</i>	
Repairs and Maintenance - Land Improvements	P0.00
Repairs and Maintenance - Infrastructure Assets	P0.00
Repairs and Maintenance - Buildings and Other Structures	P285,526.00
Repairs and Maintenance - Buildings and Other Structures	P61,299.00
Repairs and Maintenance - Buildings and Other Structures	P0.00
Repairs and Maintenance - Machinery and Equipment	P6,335.00
Repairs and Maintenance - Machinery and Equipment	P911.60
Repairs and Maintenance - Machinery and Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment	P0.00
Repairs and Maintenance - Transportation Equipment	P155,864.01
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
Total Repairs and Maintenance	P509,935.61
<i>Taxes, Insurance Premiums and Other Fees</i>	
Taxes, Duties and Licenses	P8,203.12
Fidelity Bond Premiums	P0.00
Insurance Expenses	P5,406.27
Total Taxes, Insurance Premiums and Other Fees	P13,609.39
<i>Labor and Wages</i>	
Labor and Wages	P381,400.00
Total Labor and Wages	P381,400.00
<i>Other Maintenance and Operating Expenses</i>	
Advertising Expenses	P24,000.00
Printing and Publication Expenses	P1,680.00

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	<u>2017</u>
Representations Expenses	P20,109.56
Transportation and Delivery Expenses	P41,828.70
Rent/Lease Expenses	P5,000.00
Membership Dues and contributions to Organizations	P0.00
Subscriptions Expenses	P1,848.00
Other Maintenance and Operating Expenses	P79,886.00
Total Other Maintenance and Operating Expenses	<u>P174,352.26</u>
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>P8,204,961.78</u>
<i>Financial Expenses</i>	
Bank Charges	P0.00
Other Financial Charges	P0.00
Total Financial Expenses	<u>P0.00</u>
NON-CASH EXPENSES	
<i>Depreciation</i>	
Depreciation - Land Improvements	P2,663.39
Depreciation - Buildings and Other Structures	P63,560.34
Depreciation - Buildings and Other Structures	P74,778.31
Depreciation - Buildings and Other Structures	P30,044.85
Depreciation - Buildings and Other Structures	P0.00
Depreciation - Machinery and Equipment	P247,375.03
Depreciation - Machinery and Equipment	P16,702.04
Depreciation - Machinery and Equipment	P0.00
Depreciation - Machinery and Equipment	P0.00
Depreciation - Machinery and Equipment	P0.00
Depreciation - Machinery and Equipment	P3,750.42
Depreciation - Transportation Equipment	P133,758.91
Depreciation - Furniture, Fixtures and Books	P31,468.44
Depreciation - Furniture, Fixtures and Books	P0.00
Depreciation - Other Property, Plant and Equipment	P954.90
Total Non-Cash Expenses	<u>P605,056.63</u>
CURRENT OPERATING EXPENSES	<u>P9,193,947.61</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>P4,679,085.83</u>
<i>Financial Assistance/Subsidy From NGAs, LGUs, GOCCs</i>	
Subsidy from National Government	P0.00
Subsidy from Other National Government Agencies	P0.00
Assistance from LGU	P500,000.00
Total Financial Assistance/Subsidy from NGAs,	<u>P500,000.00</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
Subsidies-Others	P0.00

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	<u>2017</u>
Total Financial Assistance/Subsidy from NGAs,	<u>P0.00</u>
NET FINANCIAL ASSISTANCE/SUBSIDY	<u>P500,000.00</u>
SURPLUS/(DEFICIT) FOR THE PERIOD	<u><u>P5,179,085.83</u></u>

Certified Correct:


JOHN EIVDOR G. ORRO, CPA
Accountant IV