

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

2017

REVENUE*Service and Business Income*

Permit Fees	P0.00
Registration Fees	P1,500.00
Celarance and Certification Fees	P647,700.00
Accreditation Fees	P7,500.00
Other Service Income	P1,005,144.77

Total Service Income**P1,661,844.77***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	P428,989.00
Interest Income	P0.00
Other Business Income	P1,205,511.00
Less: Cost of Sales	P0.00

Total Business Income**P1,634,500.00***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	P100.00
Total Gains	<u>P100.00</u>

TDTAL REVENUE**P3,296,444.77****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	<u>P0.00</u>

Other Compensation

Personnel 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

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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	P0.00
<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	P0.00
<i>Other Personnel Benefit</i>	
Retirement Gratuity	P0.00
Terminal Leave Benefits	P0.00
Other Personnel Benefits	P0.00
Total Other Personnel Benefit	P0.00
TOTAL PERSONNEL SERVICES	P0.00
<i>Maintenance and Other Operating Expenses</i>	
<i>Travelling Expenses</i>	
Travelling Expenses - Local	P34,348.51
Travelling Expenses - Foreign	P0.00
Total Travelling Expenses	P34,348.51
<i>Training and Scholarship Expenses</i>	
Training Expenses	P948,758.73
Scholarship Grants Expenses	P0.00
Total Training and Scholarship Expenses	P948,758.73
<i>Supplies and Materials Expenses</i>	
Office Supplies Expense	P459,826.08
Accountable Forms Expenses	P162,660.00
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	P37,577.00
Semi-Expendable Machinery and Equipment - ICT Equipment	P0.00
Semi-Expendable Machinery and Equipment - Agricultural and Fore	P0.00

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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
Semi-Expendable Machinery and Equipment - Other Machinery and	P0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	P0.00
Other Supplies and Materials Expense	P189,451.50
Total Supplies and Materials Expenses	<u>P854,514.58</u>
<i>Utility Expenses</i>	
Water Expense	P0.00
Electricity Expense	P103,187.16
Total Utility Expenses	<u>P103,187.16</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	P1,000.00
Other Professional Services	P115,640.00
Total Professional Services	<u>P116,640.00</u>
<i>General Services</i>	
Environment/Sanitary Services	P0.00
Janitorial Services	P0.00
Security Services	P0.00
Other General Services	P219,982.98
Total General Services	<u>P219,982.98</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	P148,984.01

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	<u>2017</u>
Repairs and Maintenance - Buildings and Other Structures	P0.00
Repairs and Maintenance - Buildings and Other Structures	P0.00
Repairs and Maintenance - Machinery and Equipment	P3,500.00
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	P150.00
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
Total Repairs and Maintenance	<u>P152,634.01</u>
Taxes, Insurance Premiums and Other Fees	
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>
Labor and Wages	
Labor and Wages	P0.00
Total Labor and Wages	<u>P0.00</u>
Other Maintenance and Operating Expenses	
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	P272,642.50
Total Other Maintenance and Operating Expenses	<u>P286,073.10</u>
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>P2,720,539.07</u>
Financial Expenses	
Bank Charges	P0.00
Other Financial Charges	P0.00
Total Financial Expenses	<u>P0.00</u>
NON-CASH EXPENSES	
Depreciation	

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	<u>2017</u>
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	P12,144.00
Depreciation - Machinery and Equipment	P22,002.60
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 - Other 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>P34,146.60</u>
CURRENT OPERATING EXPENSES	<u>P2,754,685.67</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>P541,759.10</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	P0.00
Subsidies-Others	P0.00
Total Financial Assistance/Subsidy from NGAs,	<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	<u>P0.00</u>
SURPLUS/(DEFICIT) FOR THE PERIOD	<u><u>P541,759.10</u></u>

Certified Correct:


JOHN EIVOR G. ORRO, CPA
Accountant IV