

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
(ROPO)
AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

REVENUE

<i>Service and Business Income</i>	P0.00
Permit Fees	P32,000.00
Registration Fees	P2,550.00
Clearance and Certification Fees	P0.00
Other Service Income	P0.00
Total Service Income	<u>P34,550.00</u>

<i>Business Income</i>	P0.00
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	P1,555.26
Other Business Income	P1,555.26
Total Business Income	<u>P1,555.26</u>

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

<i>Gains</i>	P0.00
Gain on Sale of PPE	P0.00
Other Gains	P0.00
Total Gains	<u>P0.00</u>

TOTAL REVENUE **P36,105.26**

Less: Current Operating Expenses

*Personnel Services**Salaries and Wages*

Salaries and Wages-Regular Pay	P22,056,763.26
Salaries and Wages-Casual/Contractual	P0.00
Total Salaries and Wages	<u>P22,056,763.26</u>

Other Compensation

Personnel Economic and Relief Allowance (PERA)	P1,194,545.46
Representation Allowance (RA)	P532,250.00
Transportation Allowance (TA)	P504,590.91
Clothing/Uniform Allowance	P330,000.00
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	P5,000.00
Year End Bonus	P0.00
Cash Gift	P2,460,181.00
Other Bonuses and Allowances	P0.00
Performance Based Bonus	P211,081.00
	P0.00

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Monetization	P0.00
Total Other Compensation	<u>P5,237,648.37</u>
Personnel Benefit Contributions	
Life and Retirement Insurance Premiums	P2,655,733.07
PAG-IBIG Contributions	P61,100.00
PHILHEALTH Contributions	P201,237.50
Employees Compensation Insurance Premiums	P59,000.00
Provident/Welfare Fund Contributions	P0.00
Total Other Compensation	<u>P2,977,070.57</u>
Other Personnel Benefit	
Retirement Gratuity	P0.00
Terminal Leave Benefits	P311,605.00
Other Personnel Benefits	P2,038,963.00
Total Other Personnel Benefit	<u>P2,350,568.00</u>
TOTAL PERSONNEL SERVICES	<u>P32,622,050.20</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	
Travelling Expenses - Local	P2,537,680.48
Travelling Expenses - Foreign	P0.00
Total Travelling Expenses	<u>P2,537,680.48</u>
Training and Scholarship Expenses	
Training Expenses	P3,754,799.78
Scholarship Grants Expenses	P11,421,125.00
Total Training and Scholarship Expenses	<u>P15,175,924.78</u>
Supplies and Materials Expenses	
Office Supplies Expense	P1,047,984.77
Accountable Forms Expenses	P22,035.06
Animal/Zoological Supplies Expenses	P0.00
Food Supplies Expense	P0.00
Drugs and Medicines Expenses	P1,202.00
Medical, Dental and Laboratory Supplies Expense	P0.00
Fuel, Oil and Lubricants Expense	P406,321.56
Agricultural and Marine Supplies Expenses	P0.00
Textbooks and Instructional Materials Expenses	P0.00
Semi-Expendable Office Equipment Expense	P27,926.80
Semi-Expendable ICT Equipment Expense	P80,230.00
Semi-Expendable Machinery and Equipment Expenses - Communication Equi	P0.00
Semi-Expendable Other Machinery & Equipment Expense	P186,545.00
Semi-Expendable Furniture, Fixtures and Books Expenses	P2,000.00
Other Supplies and Materials Expense	P300,192.04
Total Supplies and Materials Expenses	<u>P2,074,437.23</u>
Utility Expenses	
Water Expense	P29,082.16
Electricity Expense	P1,243,342.25
Total Utility Expenses	<u>P1,272,424.41</u>
Communication Expenses	
Postage and Courier Services	P12,850.00
Telephone Expenses - Mobile	P261,035.40
Telephone Expenses - Landline	P230,969.73
Internet Subscription Expenses	P73,508.54
Cable, Satellite, Telegraph and Radio Expenses	P10,961.00
Total Communication Expenses	<u>P589,324.67</u>
Award/Rewards and Prizes	
Awards/Rewards Expenses	P5,000.00

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Prizes	P11,050.00
Total Award/Rewards and Prizes	P16,050.00
<i>Survey, Research, Exploration and Development Expenses</i>	
Survey Expenses	P0.00
Total Survey, Research, Exploration	P0.00
<i>Confidential, Intelligence and Extraordinary Expenses</i>	
Extraordinary and Miscellaneous Expenses	P45,259.57
Total Confidential, Intelligence and	P45,259.57
<i>Professional Services</i>	
Legal Services	P16,077.47
Auditing Services	P3,469.00
Consultancy Services	P91,340.00
Other Professional Services	P71,063.56
Total Professional Services	P181,950.03
<i>General Services</i>	
Environment/Sanitary Services	P0.00
Janitorial Services	P131,523.96
Security Services	P422,710.98
Other General Services	P1,358,266.30
Total General Services	P1,912,501.24
<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-Buildings	P55,794.40
Repairs and Maintenance - Buildings and Other Structures-School Buildings	P0.00
Repairs and Maintenance - Buildings and Other Structures-Other Structures	P18,060.00
Repairs and Maintenance - Machinery and Equipment-Office Equipment	P10,824.06
Repairs and Maintenance - Machinery and Equipment-ICT Equipment	P16,460.00
Repairs and Maintenance - Machinery and Equipment-Communication Equipr	P0.00
Repairs and Maintenance - Machinery and Equipment-Printing Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment-Other ME	P895.00
Repairs and Maintenance - Transportation Equipment-Motor Vehicle	P154,163.03
Repairs and Maintenance - Furnitures and Fixtures	P12,250.00
Repairs and Maintenance - Leased Assets Improvements-Buildings	P0.00
Repairs and Maintenance - Leased Assets Improvements-Other LAI	P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment	P42,120.00
Repairs and Maintenance - Semi-Expendable Machinery - Other Machinery &	P3,082.61
Repairs and Maintenance - Other Property, Plant and Equipment	P4,980.00
Total Repairs and Maintenance	P318,629.10
<i>Taxes, Insurance Premiums and Other Fees</i>	
Taxes, Duties and Licenses	P9,678.12
Fidelity Bond Premiums	P49,308.75
Insurance Expenses	P33,742.78
Total Taxes, Insurance Premiums	P92,729.65
<i>Other Maintenance and Operating Expenses</i>	
Advertising Expenses	P20,400.16
Printing and Publication Expenses	P179,713.80
Representations Expenses	P552,534.26
Transportation and Delivery Expenses	P9,919.00
Rent/Lease Expenses	P281,115.00
Rents-Buildings and Structures	P0.00
Rents-Motor Vehicles	P0.00
Rents-Living Quarters	P0.00
Membership Dues and contributions to Organizations	P2,500.00
Subscriptions Expenses	P12,682.51
Other Maintenance and Operating Expenses - Website Maintenance	P0.00
Other Maintenance and Operating Expenses	P900,065.67

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Total Other Maintenance and	P1,958,930.40
TOTAL MAINTENANCE AND OTHER OPERATING	P26,175,841.56
<i>Financial Expenses</i>	
Bank Charges	P10,500.00
Other Financial Charges	P0.00
Total Financial Expenses	P10,500.00
NON-CASH EXPENSES	
<i>Depreciation</i>	
Depreciation - Land Improvements	P0.00
Depreciation - Buildings and Other Structures	P39,668.58
Depreciation - Buildings and Other Structures	P0.00
Depreciation - Buildings and Other Structures	P0.00
Depreciation - Machinery and Equipment	P9,906.72
Depreciation - Machinery and Equipment	P80,158.23
Depreciation - Machinery and Equipment	P2,605.39
Depreciation - Machinery and Equipment	P0.00
Depreciation - Machinery and Equipment	P0.00
Depreciation - Transportation Equipment	P233,046.63
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	P365,385.55
CURRENT OPERATING EXPENSES	P59,173,777.31
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	(P59,137,672.05)
<i>Financial Assistance/Subsidy From NGAs, LGUs, GOCCs</i>	
Subsidy from National Government	P101,601,576.76
Subsidy from Other National Government Agencies	P25,223,788.93
Assistance from LGU	P33,345.87
Subsidy from Central Office	P4,638,845.00
Subsidy from Regional Office/Staff Bureau	P45,084,700.62
Total Financial Assistance/Subsidy	P176,582,257.18
Less: Financial Assistance/Subsidy to NGAs, LGUs,	
Subsidy to National Gov't Agencies	P0.00
Financial Assistance to NGAs	P0.00
Subsidy to Operating Units	P85,695,176.41
Total Financial Assistance/Subsidy	P85,695,176.41
NET FINANCIAL ASSISTANCE/SUBSIDY	P90,887,080.77
SURPLUS/(DEFICIT) FOR THE PERIOD	P31,749,408.72

Certified Correct By:


JOHN EIVOR G. ORRO, CPA
 Accountant IV