

Annex B1

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

2017

REVENUE*Service and Business Income*

Permit Fees	P0.00
Registration Fees	P22,500.00
Celarance and Certification Fees	P1,199,300.00
Verification and Authentication	P350.00
Accreditation Fees	P31,500.00
Other Service Income	P1,583,934.77

Total Service Income**P2,837,584.77***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	P0.00
Interest Income	P0.00
Other Business Income	P4,489,652.85
Less: Cost of Sales	(P1,335,638.82)

Total Business Income**P3,154,014.03***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>

TOTAL REVENUE**P5,991,698.80****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*

Personnel Economic and Relief Allowance (PERA)	P0.00
Representation Allowance (RA)	P0.00
Transportation Allowance (TA)	P0.00
Clothing/Uniform Allowance	P0.00

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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	P0.00
Personnel Benefit Contributions	
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
Other Personnel Benefit	
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
Maintenance and Other Operating Expenses	
Travelling Expenses	
Travelling Expenses - Local	P152,812.64
Travelling Expenses - Foreign	P0.00
Total Travelling Expenses	P152,812.64
Training and Scholarship Expenses	
Training Expenses	P2,803,596.76
Scholarship Grants Expenses	P0.00
Total Training and Scholarship Expenses	P2,803,596.76
Supplies and Materials Expenses	
Office Supplies Expense	P697,665.19
Accountable Forms Expenses	P543,470.00
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	P125,066.45
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

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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	P306,154.50
Total Supplies and Materials Expenses	P1,709,933.14
Utility Expenses	
Water Expense	P0.00
Electricity Expense	P331,504.63
Total Utility Expenses	P331,504.63
Communication Expenses	
Postage and Courier Services	P0.00
Telephone Expenses - Mobile	P8,800.00
Telephone Expenses - Landline	P13,200.00
Internet Subscription Expenses	P0.00
Cable, Satellite, Telegraph and Radio Expenses	P0.00
Total Communication Expenses	P22,000.00
Award/Rewards and Prizes	
Awards/Rewards Expenses	P0.00
Prizes	P0.00
Total Award/Rewards and Prizes	P0.00
Survey, Research, Exploration and Development Expenses	
Survey Expenses	P0.00
Total Survey, Research, Exploration and Development	P0.00
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	P0.00
Total Confidential, Intelligence and Extraordinary Expenses	P0.00
Professional Services	
Legal Services	P0.00
Auditing Services	P0.00
Consultancy Services	P6,175.00
Other Professional Services	P335,097.96
Total Professional Services	P341,272.96
General Services	
Environment/Sanitary Services	P0.00
Janitorial Services	P0.00
Security Services	P0.00
Other General Services	P558,009.27
Total General Services	P558,009.27
Repairs and Maintenance	
Repairs and Maintenance - Land Improvements	P0.00
Repairs and Maintenance - Infrastructure Assets	P0.00
Repairs and Maintenance - Buildings and Other Structures	P148,984.01
Repairs and Maintenance - Buildings and Other Structures	P0.00
Repairs and Maintenance - Buildings and Other Structures	P0.00
Repairs and Maintenance - Machinery and Equipment	P57,177.00
Repairs and Maintenance - Machinery and Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment	P0.00

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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	P770.00
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	P4,865.00
Total Repairs and Maintenance	P211,796.01
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	P0.00
Labor and Wages	
Labor and Wages	P0.00
Total Labor and Wages	P0.00
Other Maintenance and Operating Expenses	
Advertising Expenses	P0.00
Printing and Publication Expenses	P0.00
Representations Expenses	P38,523.09
Transportation and Delivery Expenses	P0.00
Rent/Lease Expenses	P70,000.00
Membership Dues and contributions to Organizations	P0.00
Subscriptions Expenses	P0.00
Other Maintenance and Operating Expenses	P626,796.80
Total Other Maintenance and Operating Expenses	P735,319.89
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	P6,866,245.30
Financial Expenses	
Bank Charges	P1,750.00
Other Financial Charges	P0.00
Total Financial Expenses	P1,750.00
NON-CASH EXPENSES	
Depreciation	
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	P125,330.98
Depreciation - Machinery and Equipment	P72,852.39

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Depreciation - Machinery and Equipment	P21,283.83
Depreciation - Machinery and Equipment	P0.00
Depreciation - Machinery and Equipment	P350.85
Depreciation - Machinery and Equipment	P0.00
Depreciation - Machinery and Equipment	P0.00
Depreciation - Transportation Equipment	P45,916.67
Depreciation - Other Transportation Equipment	P125,590.00
Depreciation - Furniture, Fixtures and Books	P2,700.00
Depreciation - Furniture, Fixtures and Books	P0.00
Depreciation - Other Property, Plant and Equipment	P0.00

Total Non-Cash Expenses P394,024.72

CURRENT OPERATING EXPENSES P7,262,020.02

SURPLUS (DEFICIT) FROM CURRENT OPERATIONS (P1,270,321.22)

Financial Assistance/Subsidy From NGAs, LGUs, GOCCs

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 (P1,270,321.22)

Certified Correct:

JOHN EIVOR G. ORRO, CPA
 Accountant IV