

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
 FUND 101
 (API)
 AS OF THE QUARTER ENDING June 30, 2020

REVENUE*Service and Business Income**Service Income*

| | |
|----------------------|-------|
| Total Service Income | P0.00 |
|----------------------|-------|

Business Income

| | |
|-----------------------|-------|
| Total Business Income | P0.00 |
|-----------------------|-------|

Shares, Grants and Donations

| | |
|------------------------------------|-------|
| Total Shares, Grants and Donations | P0.00 |
|------------------------------------|-------|

Gains

| | |
|-------------|-------|
| Total Gains | P0.00 |
|-------------|-------|

Other Non-Operating Income

| | |
|----------------------------------|-------|
| Total Other Non-Operating Income | P0.00 |
|----------------------------------|-------|

TOTAL REVENUE

| | |
|--|-------|
| | P0.00 |
|--|-------|

Less: Current Operating Expenses*Personnel Services**Salaries and Wages*

| | |
|--------------------------------|---------------|
| Salaries and Wages-Regular Pay | P9,362,446.91 |
| Total Salaries and Wages | P9,362,446.91 |

Other Compensation

| | |
|--|---------------|
| Personnel Economic and Relief Allowance (PERA) | P600,363.63 |
| Representation Allowance (RA) | P25,000.00 |
| Transportation Allowance (TA) | P25,000.00 |
| Clothing/Uniform Allowance | P288,000.00 |
| Hazard Pay | P187,150.00 |
| Bonus and Allowances - Mid year bonus | P1,534,750.00 |
| Total Other Compensation | P2,660,263.63 |

Personnel Benefit Contributions

| | |
|---|-------------|
| Life and Retirement Insurance Premiums | P530,513.87 |
| PAG-IBIG Contributions | P30,200.00 |
| PHILHEALTH Contributions | P136,551.78 |
| Employees Compensation Insurance Premiums | P30,200.00 |
| Total Other Compensation | P727,465.65 |

Other Personnel Benefit

| | |
|-------------------------------|-------|
| Total Other Personnel Benefit | P0.00 |
|-------------------------------|-------|

TOTAL PERSONNEL SERVICES

| | |
|--|----------------|
| | P12,750,176.19 |
|--|----------------|

*Maintenance and Other Operating Expenses**Travelling Expenses*

| | |
|-------------------------------|------------|
| Travelling Expenses - Local | P86,969.55 |
| Travelling Expenses - Foreign | P0.00 |
| Total Travelling Expenses | P86,969.55 |

Training and Scholarship Expenses

| | |
|---|------------|
| Training Expenses | P31,500.00 |
| Total Training and Scholarship Expenses | P31,500.00 |

Supplies and Materials Expenses

| | |
|-------------------------|------------|
| Office Supplies Expense | P74,513.67 |
|-------------------------|------------|

| | |
|---|-------------------------|
| <i>Utility Expenses</i> | |
| Electricity Expense | P47,886.34 |
| Total Utility Expenses | <u>P47,886.34</u> |
| <i>Communication Expenses</i> | |
| Cable, Satellite, Telegraph and Radio Expenses | P2,700.00 |
| Total Communication Expenses | <u>P2,700.00</u> |
| <i>Award/Rewards and Prizes</i> | |
| Total Award/Rewards and Prizes | <u>P0.00</u> |
| <i>Survey, Research, Exploration and Development Expenses</i> | |
| Total Survey, Research, Exploration and | <u>P0.00</u> |
| <i>Confidential, Intelligence and Extraordinary Expenses</i> | |
| Total Confidential, Intelligence and | <u>P0.00</u> |
| <i>Professional Services</i> | |
| Other Professional Services | P59,000.00 |
| Total Professional Services | <u>P59,000.00</u> |
| <i>General Services</i> | |
| Total General Services | <u>P0.00</u> |
| <i>Repairs and Maintenance</i> | |
| Repairs and Maintenance - Buildings and Other Structures-Buildings | P39,090.00 |
| Repairs and Maintenance - Buildings and Other Structures-School Buildings | P350,808.00 |
| Repairs and Maintenance - Machinery and Equipment-ICT Equipment | P8,930.00 |
| Total Repairs and Maintenance | <u>P398,828.00</u> |
| <i>Taxes, Insurance Premiums and Other Fees</i> | |
| Taxes, Duties and Licenses | P4,001.59 |
| Total Taxes, Insurance Premiums and | <u>P4,001.59</u> |
| <i>Labor and Wages</i> | |
| Total Labor and Wages | <u>P0.00</u> |
| <i>Other Maintenance and Operating Expenses</i> | |
| Representations Expenses | P9,450.00 |
| Transportation and Delivery Expenses | P5,000.00 |
| Other Maintenance and Operating Expenses | P2,990.07 |
| Total Other Maintenance and Operating | <u>P17,440.07</u> |
| TOTAL MAINTENANCE AND OTHER OPERATING | <u>P1,292,082.46</u> |
| <i>Financial Expenses</i> | |
| Total Financial Expenses | <u>P0.00</u> |
| DIRECT COST | |
| <i>Cost of Sales</i> | |
| Total Direct Cost | <u>P0.00</u> |
| NON-CASH EXPENSES | |
| <i>Depreciation</i> | |
| <i>Losses</i> | |
| Total Non-Cash Expenses | <u>P0.00</u> |
| CURRENT OPERATING EXPENSES | <u>P14,042,258.65</u> |
| SURPLUS (DEFICIT) FROM CURRENT OPERATIONS | <u>(P14,042,258.65)</u> |
| <i>Financial Assistance/Subsidy From NGAs, LGUs, GOCCs</i> | |
| Subsidy from National Government | P14,459,364.20 |
| Subsidy from Regional Office/Staff Bureau | P683,333.51 |
| Total Financial Assistance/Subsidy from | <u>P15,142,697.71</u> |
| Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, | |
| Total Financial Assistance/Subsidy from | <u>P0.00</u> |
| NET FINANCIAL ASSISTANCE/SUBSIDY | <u>P15,142,697.71</u> |
| SURPLUS/(DEFICIT) FOR THE PERIOD | <u>P1,100,439.06</u> |