

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

## REVENUE

*Service and Business Income**Service Income*

Clearance and Certification Fees	P5,940.00
Verification and Authentication Fees	P470.00
<b>Total Service Income</b>	<b>P6,410.00</b>

*Business Income*

School Fees - Student ID	P8,025.00
Examination Fees	P505,599.40
Seminar/Training Fees	P229,110.00
Income from Hotels/Dormitories and Other Like Facilities	P400.00
Interest Income	P904.74
Other Business Income	P34,085.50
<b>Total Business Income</b>	<b>P778,124.64</b>

*Shares, Grants and Donations*

<b>Total Shares, Grants and Donations</b>	<b>P0.00</b>
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*Gains*

<b>Total Gains</b>	<b>P0.00</b>
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*Other Non-Operating Income*

Miscellaneous Income	P259,125.00
<b>Total Other Non-Operating Income</b>	<b>P259,125.00</b>

## TOTAL REVENUE

**P1,043,659.64**

## Less: Current Operating Expenses

*Personnel Services**Salaries and Wages*

<b>Total Salaries and Wages</b>	<b>P0.00</b>
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*Other Compensation*

<b>Total Other Compensation</b>	<b>P0.00</b>
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*Personnel Benefit Contributions*

<b>Total Other Compensation</b>	<b>P0.00</b>
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*Other Personnel Benefit*

<b>Total Other Personnel Benefit</b>	<b>P0.00</b>
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## TOTAL PERSONNEL SERVICES

**P0.00**

*Maintenance and Other Operating Expenses**Travelling Expenses*

Travelling Expenses - Local	P374,163.00
<b>Total Travelling Expenses</b>	<b>P374,163.00</b>

*Training and Scholarship Expenses*

<b>Total Training and Scholarship Expenses</b>	<b>P0.00</b>
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*Supplies and Materials Expenses*

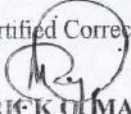
Office Supplies Expense	P138,281.00
Fuel, Oil and Lubricants Expense	P105,386.81
Textbooks and Instructional Materials Expenses	P653,992.68
Semi-Expendable Machinery and Equipment Expenses - ICT Equipment Expenses	P35,150.00
Semi-Expendable Technical and Scientific Equipment Expenses	P7,500.00
Semi-Expendable Other Machinery & Equipment Expenses	P173,235.00
Other Supplies and Materials Expense	P237,459.79
<b>Total Supplies and Materials Expenses</b>	<b>P1,351,005.28</b>

*Utility Expenses*

Electricity Expense	P203,694.36
<b>Total Utility Expenses</b>	<b>P203,694.36</b>

*Communication Expenses*



<i>Survey, Research, Exploration</i>	<i>Development Expenses</i>	
Total Survey, Research, Exploration and Development Expenses		<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		P464,059.75
Total Professional Services		<u>P464,059.75</u>
<i>General Services</i>		
Other General Services		P897,993.58
Total General Services		<u>P897,993.58</u>
<i>Repairs and Maintenance</i>		
Repairs and Maintenance - Buildings and Other Structures-Buildings		P8,750.00
Repairs and Maintenance - Buildings and Other Structures-School Buildings		P201,635.00
Repairs and Maintenance - Buildings and Other Structures-Other Structures		P23,850.00
Repairs and Maintenance - Transportation Equipment-Motor Vehicle		P32,110.00
Total Repairs and Maintenance		<u>P266,345.00</u>
<i>Taxes, Insurance Premiums and Other Fees</i>		
Taxes, Duties and Licenses		P4,778.12
Insurance Expenses		P4,853.93
Total Taxes, Insurance Premiums and		<u>P9,632.05</u>
<i>Labor and Wages</i>		
Total Labor and Wages		<u>P0.00</u>
<i>Other Maintenance and Operating Expenses</i>		
Representations Expenses		P32,497.50
Other Maintenance and Operating Expenses - Website Maintenance		P21,000.00
Other Maintenance and Operating Expenses		P6,600.00
Total Other Maintenance and Operating		<u>P60,097.50</u>
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<u><b>P3,732,941.03</b></u>
<i>Financial Expenses</i>		
Total Financial Expenses		<u>P0.00</u>
<b>DIRECT COST</b>		
<i>Cost of Sales</i>		
Total Direct Cost		<u>P0.00</u>
<b>NON-CASH EXPENSES</b>		
<i>Depreciation</i>		
<i>Losses</i>		
Total Non-Cash Expenses		<u>P0.00</u>
<b>CURRENT OPERATING EXPENSES</b>		<u><b>P3,732,941.03</b></u>
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>		<u><b>(P2,689,281.39)</b></u>
<i>Financial Assistance/Subsidy From NGAs, LGUs, GOCCs</i>		
Total Financial Assistance/Subsidy from		<u>P0.00</u>
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs		
Total Financial Assistance/Subsidy from		<u>P0.00</u>
<b>NET FINANCIAL ASSISTANCE/SUBSIDY</b>		<u><b>P0.00</b></u>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>		<u><u><b>(P2,689,281.39)</b></u></u>
Certified Correct By:		P0.00
 <b>ERICK Q. MALICAD</b> Accountant		