

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
SSP/IGP FUND
APARRI POLYTECHNIC INSTITUTE
 AS OF THE QUARTER ENDING JUNE 30, 2018

REVENUE***Service and Business Income******Service Income***

Permit Fees	P0.00
Registration Fees	P0.00
Clearance and Certification Fees	P0.00
Clearance and Certification Fees	P0.00
Verification and Authentication Fees	P0.00
Processing Fees	P0.00
Other Service Income	P0.00
Total Service Income	<u>P0.00</u>

Business Income

School Fees	P23,850.00
School Fees - Training Fees	P64,250.00
School Fees - Library Fees	P0.00
School Fees - Medical Fees	P0.00
School Fees - TSEC Fees	P0.00
School Fees - Student Publication	P0.00
School Fees - Student ID	P9,150.00
School Fees - Assessment - for Supplies and Materials	P0.00
School Fees - Assessment - for Assessors	P0.00
School Fees - Scholarship Fees	P0.00
Examination Fees	P1,820,960.00
Seminar/Training Fees	P2,128,125.00
Rent/Lease Income	P0.00
Income from Hotels/Dormitories and Other Like Facilities	P155,200.00
Sales Revenue	P0.00
Interest Income	P975.85
Other Business Income	P28,855.19
Total Business Income	<u>P4,231,366.04</u>

Shares, Grants and Donations

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

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	P0.00

Total Gains	P0.00
TOTAL REVENUE	P4,231,366.04
Less: Current Operating Expenses	
<i>Personnel Services</i>	
<i>Salaries and Wages</i>	
Salaries and Wages-Regular Pay	P0.00
Salaries and Wages-Casual/Contractual	P0.00
Total Salaries and Wages	P0.00
<i>Other Compensation</i>	
Personnel Economic and Relief Allowance (PERA)	P0.00
Representation Allowance (RA)	P0.00
Transportation Allowance (TA)	P0.00
Clothing/Uniform Allowance	P0.00
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	P0.00
Year End Bonus	P0.00
Cash Gift	P0.00
Other Bonuses and Allowances	P0.00
Collective Negotiations Agreement	P0.00
Productivity Enhancement Incentive	P0.00
Performance Based Bonus	P0.00
Bonus and Allowances - Mid year bonus	P0.00
Monetization	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
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>	

Travelling Expenses

Travelling Expenses - Local	P235,561.50
Travelling Expenses - Foreign	P0.00
Total Travelling Expenses	<u>P235,561.50</u>

Training and Scholarship Expenses

Training Expenses	P137,040.00
Scholarship Grants Expenses	P0.00
Total Training and Scholarship Expenses	<u>P137,040.00</u>

Supplies and Materials Expenses

Office Supplies Expense	P32,515.25
Accountable Forms Expenses	P11,450.00
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	P146,810.82
Agricultural and Marine Supplies Expenses	P0.00
Textbooks and Instructional Materials Expenses	P0.00
Semi-Expendable Machinery & Equipment - Office Equipment Expenses	P35,000.00
Semi-Expendable Machinery & Equipment - ICT Equipment Expenses	P49,520.00
Semi-Expendable Machinery and Equipment Expenses - Agricultural and Forestry	P0.00
Semi-Expendable Other Machinery & Equipment Expenses -Communication	P0.00
Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue Equi	P0.00
Semi-Expendable Machinery and Equipment Expenses - Printing Equipment	P0.00
Semi-Expendable Machinery and Equipment Expenses - Sports Equipment	P0.00
Semi-Expendable Technical and Scientific Equipment Expenses	P59,500.00
Semi-Expendable Other Machinery & Equipment Expenses	P77,814.50
Semi-Expendable Furniture, Fixtures and Books Expenses	P14,300.00
Other Supplies and Materials Expense	P908,114.39
Total Supplies and Materials Expenses	<u>P1,335,024.96</u>

Utility Expenses

Water Expense	P0.00
Electricity Expense	P268,895.73
Total Utility Expenses	<u>P268,895.73</u>

Communication Expenses

Postage and Courier Services	P0.00
Telephone Expenses - Mobile	P0.00
Telephone Expenses - Landline	P60,785.69
Internet Subscription Expenses	P29,020.81
Cable, Satellite, Telegraph and Radio Expenses	P3,600.00
Total Communication Expenses	<u>P93,406.50</u>

Award/Rewards and Prizes

Awards/Rewards Expenses	P0.00
Prizes	P0.00
Total Award/Rewards and Prizes	<u>P0.00</u>

Survey, Research, Exploration and Development Expenses

Survey Expenses	P0.00
Total Survey, Research, Exploration and Development Expenses	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	P0.00
Other Professional Services	P494,985.00
Total Professional Services	P494,985.00
General Services	
Environment/Sanitary Services	P0.00
Janitorial Services	P0.00
Security Services	P339,272.96
Other General Services	P440,887.52
Total General Services	P780,160.48
Repairs and Maintenance	
Repairs and Maintenance - Land Improvements	P0.00
Repairs and Maintenance - Infrastructure Assets - Water Supply Sys	P0.00
Repairs and Maintenance - Buildings and Other Structures-Buildings	P192,897.80
Repairs and Maintenance - Buildings and Other Structures-School Building	P0.00
Repairs and Maintenance - Buildings and Other Structures-Other Structures	P0.00
Repairs and Maintenance - Machinery and Equipment-Office Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment-ICT Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment-Communication Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment-Printing Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment-Other ME	P0.00
Repairs and Maintenance - Transportation Equipment-Motor Vehicle	P13,185.00
Repairs and Maintenance - Transportation Equipment - Other Transportation Equipment	P2,500.00
Repairs and Maintenance - Furnitures and Fixtures	P0.00
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	P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - ICT Equipment	P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Other Machinery & Equipment	P0.00
Repairs and Maintenance - Other Property, Plant and Equipment	P0.00
Total Repairs and Maintenance	P208,582.80
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	P6,607.18
Fidelity Bond Premiums	P0.00
Insurance Expenses	P13,903.72
Total Taxes, Insurance Premiums	P20,510.90
Labor and Wages	
Labor and Wages	P0.00

Total Labor and Wages		<u>P0.00</u>
<i>Other Maintenance and Operating Expenses</i>		
Advertising Expenses	P0.00	
Printing and Publication Expenses	P0.00	
Representations Expenses	P0.00	
Transportation and Delivery Expenses	P0.00	
Rent/Lease Expenses	P0.00	
Rents-Buildings and Structures	P0.00	
Rents-Motor Vehicles	P0.00	
Rents-Living Quarters	P0.00	
Membership Dues and contributions to Organizations	P0.00	
Subscriptions Expenses	P1,026.00	
Other Maintenance and Operating Expenses - Website Maintenance	P0.00	
Other Maintenance and Operating Expenses	<u>P40,167.45</u>	
Total Other Maintenance and		<u>P41,193.45</u>
TOTAL MAINTENANCE AND OTHER OPERATING		<u>P3,615,361.32</u>
<i>Financial Expenses</i>		
Bank Charges	P0.00	
Other Financial Charges	<u>P0.00</u>	
Total Financial Expenses		<u>P0.00</u>
DIRECT COST		
<i>01 Cost of Sales</i>		
Cost of Sales	P0.00	
TOTAL DIRECT COST		<u>P0.00</u>
NON-CASH EXPENSES		
<i>Depreciation</i>		
Depreciation - Land Improvements	P0.00	
Depreciation - Other Land Improvements	P0.00	
Depreciation - Infrastructure Asset - Road Networks	P0.00	
Depreciation - Buildings and Other Structures - Buildings	P0.00	
Depreciation - Buildings and Other Structures - School Buildings	P0.00	
Depreciation - Buildings and Other Structures - Other Structures	P0.00	
Depreciation - Machinery and Equipment - Office Equipment	P0.00	
Depreciation - Machinery and Equipment - ICT Equipment	P0.00	
Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment	P0.00	
Depreciation - Machinery and Equipment -Communication Equipment	P0.00	
Depreciation - Machinery and Equipment - Construction & Heavy Equipment	P0.00	
Depreciation - Machinery and Equipment - Medical Equipment	P0.00	
Depreciation - Machinery and Equipment - Printing Equipment	P0.00	
Depreciation - Machinery and Equipment - Technical and Scientific Equip	P0.00	
Depreciation - Machinery and Equipment - Other ME	P0.00	
Depreciation - Transportation Equipment	P0.00	
Depreciation - Furniture, Fixtures and Books - furnitures and Fixtures	P0.00	
Depreciation - Furniture, Fixtures and Books - Books	P0.00	
Depreciation - Other Property, Plant and Equipment - Other PPE	<u>P0.00</u>	
Total Non-Cash Expenses		<u>P0.00</u>

CURRENT OPERATING EXPENSES **P3,615,361.32**

SURPLUS (DEFICIT) FROM CURRENT OPERATIONS **P616,004.72**

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
Subsidy from Other Funds	P0.00
Subsidy from Central Office	P0.00
Subsidy from Regional Office/Staff Bureau	P0.00

Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs **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
Subsidy to Operating Units	P0.00
Subsidy to Other Funds	P0.00
Subsidies Others	P0.00

Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs **P0.00**

NET FINANCIAL ASSISTANCE/SUBSIDY **P0.00**

SURPLUS/(DEFICIT) FOR THE PERIOD **P616,004.72**

P0.00

Certified Correct By:



SHERLY B. NEPOMUCENO, LPT
Acting Accountant