

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
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
Verification and Authentication Fees	P0.00
Accreditation Fees	P0.00
Processing Fees	P0.00
Other Service Income	P0.00
Total Service Income	P0.00

Business Income

School Fees	P0.00
School Fees - Training Fees	P0.00
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	P0.00
School Fees - Assessment -for Supplies and Materials	P0.00
School Fees - Assessment -for Assessors	P0.00
School Fees - Scholarship Fees	P0.00
Examination Fees	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	P0.00
Total Business Income	P0.00

Shares, Grants and Donations

Income from Grants and Donations in Kind	P0.00
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	P0.00
Total Gains	P0.00

TOTAL REVENUE

P0.00

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

Salaries and Wages-Regular Pay	P8,374,383.90
Salaries and Wages-Casual/Contractual	P0.00
Total Salaries and Wages	<u>P8,374,383.90</u>

Other Compensation

Peronnel Economic and Relief Allowance (PERA)	P583,000.00
Representation Allownce (RA)	P30,000.00
Transportation Allowance (TA)	P30,000.00
Clothing/Uniform Allowance	P288,000.00
Subsistence Allowance	P0.00
Laundry Allowance	P0.00
Quarters Allowance	P0.00
Productivity Incentive Allowance	P0.00
Honoraria	P0.00
Hazard Pay	P6,150.00
Longevity Pay	P0.00
Overtime and Night Pay	P0.00
Year End Bonus	P1,363,619.00
Cash Gift	P0.00
Other Bonuses and Allowances	P392,302.00
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	<u>P2,693,071.00</u>

Personnel Benefit Contributions

Life and Retirement Insurance Premiums	P1,004,551.93
PAG-IBIG Contributions	P30,161.37
PHILHEALTH Contributions	P103,312.77
Employees Compensation Insurance Premiums	P29,499.81
Total Other Compensation	<u>P1,167,525.88</u>

Other Personnel Benefit

Retirement Gratuity	P0.00
Terminal Leave Benefits	P0.00
Other Personnel Benefits	P195,776.00
Total Other Personnel Benefit	<u>P195,776.00</u>

TOTAL PERSONNEL SERVICES**P12,430,756.78*****Maintenance and Other Operating Expenses******Travelling Expenses***

Travelling Expenses - Local	P68,904.00
Travelling Expenses - Foreign	P0.00
Total Travelling Expenses	<u>P68,904.00</u>

Training and Scholarship Expenses

Training Expenses	P7,990.00
Scholarship Grants Expenses	P101,800.00
Total Training and Scholarship Expenses	P109,790.00

Supplies and Materials Expenses

Office Supplies Expense	P148,600.43
Accountable Forms Expenses	P42,997.92
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	P25,675.44
Agricultural and Marine Supplies Expenses	P0.00
Textbooks and Instructional Materials Expenses	P0.00
Semi-Expendable Machinery and Equipment Expenses - Office Equipment Expe	P23,570.00
Semi-Expendable Machinery and Equipment Expenses - ICT Equipment Expens	P33,017.15
Semi-Expendable Machinery and Equipment Expenses - Agricultural and Forest	P0.00
Semi-Expendable Other Machinery & Equipment Expenses -Communicat	P0.00
Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue E	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	P0.00
Semi-Expendable Other Machinery & Equipment Expenses	P11,417.57
Semi-Expendable Furniture, Fixtures and Books Expenses	P0.00
Other Supplies and Materials Expense	P0.00
Total Supplies and Materials Expenses	P0.00

Utility Expenses

Water Expense	P0.00
Electricity Expense	P180,655.16
Total Utility Expenses	P180,655.16

Communication Expenses

Postage and Courier Services	P0.00
Telephone Expenses - Mobile	P0.00
Telephone Expenses - Landline	P0.00
Internet Subscription Expenses	P0.00
Cable, Satellite, Telegraph and Radio Expenses	P2,700.00
Total Communication Expenses	P2,700.00

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 Expenses	P0.00

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	P0.00
Total Confidential, Intelligence and	P0.00

Professional Services

Legal Services	P0.00
Auditing Services	P0.00
Consultancy Services	P0.00
Other Professional Services	P27,600.00
Total Professional Services	P27,600.00
General Services	
Environment/Sanitary Services	P0.00
Janitorial Services	P0.00
Security Services	P0.00
Other General Services	P0.00
Total General Services	P0.00
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	P0.00
Repairs and Maintenance - Buildings and Other Structures-School Buildin	P180,907.50
Repairs and Maintenance - Buildings and Other Structures-Other Structu	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 E	P0.00
Repairs and Maintenance - Machinery and Equipment-Printing Equipmer	P0.00
Repairs and Maintenance - Machinery and Equipment-Other ME	P0.00
Repairs and Maintenance - Transportation Equipment-Motor Vehicle	P0.00
Repairs and Maintenance - Transportation Equipment - Other Transportation E	P0.00
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 Eq	P0.00
Repairs and Maintenance - Semi-Expendable Machinery - Other Machine	P0.00
Repairs and Maintenance - Other Property, Plant and Equipment	P0.00
Total Repairs and Maintenance	P180,907.50
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	P0.00
Fidelity Bond Premiums	P26,746.50
Insurance Expenses	P0.00
Total Taxes, Insurance Premiums	P26,746.50
Labor and Wages	
Labor and Wages	P0.00
Total Labor and Wages	P0.00
Other Maintenance and Operating Expenses	
Advertising Expenses	P8,700.00
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	P405.00

Other Maintenance and Operating Expenses - Website Maintenance	P0.00
Other Maintenance and Operating Expenses	<u>P20,865.00</u>
Total Other Maintenance and	<u>P29,970.00</u>
TOTAL MAINTENANCE AND OTHER OPERATING	<u>P1,220,946.37</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>Cost of Sales</i>	
Cost of Sales	<u>P0.00</u>
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 - Agriculture and Forestry Equipment	P0.00
Depreciation - Machinery and Equipment -Communication Equipment	P0.00
Depreciation - Machinery and Equipment - Construction and 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	<u>P13,651,703.15</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>(P13,651,703.15)</u>
<i>Financial Assistance/Subsidy From NGAs, LGUs, GOCCs</i>	
Subsidy from National Government	P13,677,793.15
Subsidy from Other National Government Agencies	P0.00
Assistance from LGU	P0.00
Subsidy from ther Funds	P0.00
Subsidy from Central Office	P0.00
Subsidy from Regional Office/Staff Bureau	<u>P0.00</u>
Total Financial Assistance/Subsidy	<u>P13,677,793.15</u>
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	<u>P0.00</u>

NET FINANCIAL ASSISTANCE/SUBSIDY **P13,677,793.15**

SURPLUS/(DEFICIT) FOR THE PERIOD **P26,090.00**
(P0.00)

Certified Correct By:



SHERLY B. NEPOMUCENO, LPT
Acting Accountant