

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
REGION 02  
STATEMENT OF FINANCIAL PERFORMANCE  
**FUND 101**  
**(API)**  
AS OF THE QUARTER ENDING MARCH 30, 2019

**REVENUE**

**TOTAL REVENUE** P0.00

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

Salaries and Wages-Regular Pay P4,043,585.99  
**Total Salaries and Wages** P4,043,585.99

**Other Compensation**

Personnel Economic and Relief Allowance (PERA) P291,000.00  
Representation Allowance (RA) P15,000.00  
Transportation Allowance (TA) P15,000.00  
Clothing/Uniform Allowance P18,000.00  
Hazard Pay P3,075.00  
**Total Other Compensation** P342,075.00

**Personnel Benefit Contributions**

Life and Retirement Insurance Premiums P485,230.32  
PAG-IBIG Contributions P14,600.00  
PHILHEALTH Contributions P51,972.68  
Employees Compensation Insurance Premiums P14,600.00  
**Total Other Compensation** P566,403.00

**Other Personnel Benefit**

Other Personnel Benefits P40,000.00  
**Total Other Personnel Benefit** P40,000.00

**TOTAL PERSONNEL SERVICES** P4,992,063.99

**Maintenance and Other Operating Expenses****Travelling Expenses**

Travelling Expenses - Local P50,652.00  
**Total Travelling Expenses** P50,652.00

**Training and Scholarship Expenses**

Training Expenses P62,073.00  
**Total Training and Scholarship Expenses** P62,073.00

**Supplies and Materials Expenses**

Office Supplies Expense P4,654.50  
Fuel, Oil and Lubricants Expense P36,239.23  
Semi-Expendable Machinery and Equipment Expenses - ICT Equipment Expenses P35,235.20  
Semi-Expendable Other Machinery & Equipment Expenses P2,500.00  
Semi-Expendable Furniture, Fixtures and Books Expenses P19,998.75  
Other Supplies and Materials Expense P401,635.25  
**Total Supplies and Materials Expenses** P500,262.93

**Utility Expenses**

Electricity Expense P162,061.24  
**Total Utility Expenses** P162,061.24

**Communication Expenses**

Telephone Expenses - Landline P1,576.13  
Cable, Satellite, Telegraph and Radio Expenses P1,350.00  
**Total Communication Expenses** P2,926.13

**Professional Services**

Other Professional Services P2,000.00  
**Total Professional Services** P2,000.00

**Other Maintenance and Operating Expenses**

Other Maintenance and Operating Expenses P20,000.00  
**Total Other Maintenance and** P20,000.00

**TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES** P799,975.30

**CURRENT OPERATING EXPENSES** P5,792,039.29

**SURPLUS (DEFICIT) FROM CURRENT OPERATIONS** (P5,792,039.29)

**Financial Assistance/Subsidy From NGAs, LGUs, GOCCs**

Subsidy from National Government P5,723,997.93  
Subsidy from Regional Office/Staff Bureau P481,441.44  
**Total Financial Assistance/Subsidy** P6,205,439.37

**Less: Financial Assistance/Subsidy to NGAs, LGUs,**  
**Total Financial Assistance/Subsidy** P0.00

NET FINANCIAL ASSISTANCE/SUBSIDY

P6,205,439.37

SURPLUS/(DEFICIT) FOR THE PERIOD

P413,400.08

P0.00

Certified Correct By:

  
ERICK O. MALICAD  
Accountant