Annex B1

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

APARRI POLYTECHNIC INSTITUTE
Detailed Statement of Financial Performance
Fund 101
For the quarter ended March 25,2017

Revenue	
Total Revenue	-
Less:Current OperatingExpenses	
Personnel Services	
Salaries and Wages- Regular	3,784,098.00
Total Salaries and Wages	**3,784,098.00**
Other Compensation	
Personnel Economic Relief Allow.(PERA)	286,000.00
Representation Allowance (RA)	15,000.00
Transportation (TA)	15,000.00
Clothing/Uniform Allowance	
Subsistence Allowance	2,700.00
Laundry Allowance	375.00
Longevity pay	628.00
Total Other Compensation	**319,703.00**
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	454,091.76
Pag-ibig Contributions	14,300.00
PHILHEALTH Contributions	41,900.00
Employees Compensation Insurance Premiums	14,295.38
Total Personnel Benefit Contributions	**524,587.14**
Total Personnel Services	**4,628,388.14**
Maintenance and Other Operating Expenses	
Travelling Expenses	
Traveling Expenses- Local	39,989.00
Traveling Expenses- Foreign	
Total Travelling Expenses	**39,989.00**
Training and Scholarship Expenses	
Training Expenses	5,500.00
Total Training and Scholarship Expenses	**5,500.00**
Supplies and Materials Expenses	
Office Supplies Expenses	118,950.49
Accountable Forms Expenses	1,200.00
Textbooks and Instructional Materials Expenses	262,814.58
Semi-Expendable Office Equipment	750.00
Semi-Expendable Technical and Scientific Equipment	13,850.00
Semi-Expendable Other Machinery and Equipment	31,445.00
Other Supplies and Materials Expenses	6,669.00
Total Supplies and Materials Expenses	**435,679.07**
Utility Expenses	
Electricity Expenses	
Total Utility Expenses	-
Communication Expenses	
Cable, Satellite, Telegraph, and Radio Expenses	1,350.00
Total Communication Expenses	**1,350.00**
Professional Services	
Other Professional Services	
Total Professional Services	-
General Services	
Other General Services	7,300.00
Security Services	
Total General Services	**7,300.00**
Repairs and Maintenance	
Repairs and Maintenance- Buildings and Other Structures	32,344.00
Total Repairs and Maintenance	**32,344.00**
Taxes,Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	
Fidelity Bond Premiums	8,371.50
Insurance Expenses	
Total Taxes,Insurance Premiums and Other Fees	**8,371.50**
Other Maintenance & Operating Expenses	
Advertising Expenses	
Subscription Expenses	3,888.00
Printing and Publication Expenses	
Representation Expenses	4,009.00
Transportation and Delivery Expenses	
Other Maintenance & Operating Expenses	
Bank Charges	
Total Other Maintenance and Other Operating Expenses	**7,897.00**
Total Maintenance and Other Operating Expenses	**538,430.57**
Current Operating Expenses	5,166,818.71
Surplus(deficit)from current operations	**(5,166,818.71)**
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	5,192,415.17
Subsidy from Other National Government	
(Reversion of Unused NCA)	(5,596.46)
Total Financial Assistance/Subsidy from NGAs,LGUs,GOCCs	**5,186,818.71**
Net Financial Assistance/Subsidy from NGAs,LGUs,GOCCs	**5,186,818.71**
Surplus(deficit)for the period	**20,000.00**

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