

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
 (API)
 AS OF THE QUARTER ENDING March 31, 2021

REVENUE


<i>Service and Business Income</i>	
<i>Service Income</i>	
Total Service Income	<u>P0.00</u>
<i>Business Income</i>	
Total Business Income	<u>P0.00</u>
<i>Shares, Grants and Donations</i>	
Total Shares, Grants and Donations	<u>P0.00</u>
<i>Gains</i>	
Total Gains	<u>P0.00</u>
<i>Other Non-Operating Income</i>	
Total Other Non-Operating Income	<u>P0.00</u>
TOTAL REVENUE	<u>P0.00</u>
Less: Current Operating Expenses	
<i>Personnel Services</i>	
<i>Salaries and Wages</i>	
Salaries and Wages-Regular Pay	P4,693,513.00
Total Salaries and Wages	<u>P4,693,513.00</u>
<i>Other Compensation</i>	
Personnel Economic and Relief Allowance (PERA)	P293,090.91
Representation Allowance (RA)	P15,000.00
Transportation Allowance (TA)	P15,000.00
Subsistence Allowance	P2,700.00
Laundry Allowance	P375.00
Total Other Compensation	<u>P326,165.91</u>
<i>Personnel Benefit Contributions</i>	
Life and Retirement Insurance Premiums	P563,221.68
PAG-IBIG Contributions	P14,700.00
PHILHEALTH Contributions	P69,067.98
Employees Compensation Insurance Premiums	P14,700.00
Total Other Compensation	<u>P661,689.66</u>
<i>Other Personnel Benefit</i>	
Terminal Leave Benefits / Monetization	P4,199.75
Total Other Personnel Benefit	<u>P4,199.75</u>
TOTAL PERSONNEL SERVICES	<u>P5,685,568.32</u>
<i>Maintenance and Other Operating Expenses</i>	
<i>Travelling Expenses</i>	
Travelling Expenses - Local	P39,650.00
Total Travelling Expenses	<u>P39,650.00</u>
<i>Training and Scholarship Expenses</i>	
Total Training and Scholarship Expenses	<u>P0.00</u>
<i>Supplies and Materials Expenses</i>	
Office Supplies Expense	P100,214.12
Fuel, Oil and Lubricants Expense	P27,870.37
Textbooks and Instructional Materials Expenses	P14,980.25
Semi-Expendable Machinery and Equipment Expenses - ICT Equipment Expen	P20,480.00
Semi-Expendable Furniture, Fixtures and Books Expenses	P72,989.50
Other Supplies and Materials Expense	P86,594.00
Total Supplies and Materials Expenses	<u>P323,128.24</u>
<i>Utility Expenses</i>	
Total Utility Expenses	<u>P0.00</u>
<i>Communication Expenses</i>	
Total Communication Expenses	<u>P0.00</u>
<i>Award/Rewards and Prizes</i>	
Total Award/Rewards and Prizes	<u>P0.00</u>

<i>Survey, Research, Exploration and Development Expenses</i>	
Total Survey, Research, Exploration and	<u>P0.00</u>
<i>Confidential, Intelligence and Extraordinary Expenses</i>	
Total Confidential, Intelligence and	<u>P0.00</u>
<i>Professional Services</i>	
Total Professional Services	<u>P0.00</u>
<i>General Services</i>	
Other General Services	P54,115.18
Total General Services	<u>P54,115.18</u>
<i>Repairs and Maintenance</i>	
Repairs and Maintenance - Buildings and Other Structures-Buildings	P3,980.00
Repairs and Maintenance - Buildings and Other Structures-School Buildings	P28,450.00
Repairs and Maintenance - Machinery and Equipment-ICT Equipment	P2,950.00
Repairs and Maintenance - Transportation Equipment-Motor Vehicle	P3,150.00
Total Repairs and Maintenance	<u>P38,530.00</u>
<i>Taxes, Insurance Premiums and Other Fees</i>	
Total Taxes, Insurance Premiums and	<u>P0.00</u>
<i>Labor and Wages</i>	
Total Labor and Wages	<u>P0.00</u>
<i>Other Maintenance and Operating Expenses</i>	
Representations Expenses	P6,499.00
Other Maintenance and Operating Expenses	P112,035.00
Total Other Maintenance and	<u>P118,534.00</u>
TOTAL MAINTENANCE AND OTHER OPERATING	<u>P573,957.42</u>
<i>Financial Expenses</i>	
Total Financial Expenses	<u>P0.00</u>
DIRECT COST	
<i>Cost of Sales</i>	
Total Direct Cost	<u>P0.00</u>
NON-CASH EXPENSES	
<i>Depreciation</i>	
<i>Losses</i>	
Total Non-Cash Expenses	<u>P0.00</u>
CURRENT OPERATING EXPENSES	<u>P6,259,525.74</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>(P6,259,525.74)</u>
<i>Financial Assistance/Subsidy From NGAs, LGUs, GOCCs</i>	
Subsidy from National Government	P6,217,301.26
Total Financial Assistance/Subsidy from	<u>P6,217,301.26</u>
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs.	
Total Financial Assistance/Subsidy from	<u>P0.00</u>
NET FINANCIAL ASSISTANCE/SUBSIDY	<u>P6,217,301.26</u>
SURPLUS/(DEFICIT) FOR THE PERIOD	<u>(P42,224.48)</u>
	P0.00

Prepared By:


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Certified Correct:


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