

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
 FUND 101
 (API)
 AS OF THE QUARTER ENDING March 31, 2020

REVENUE

*Service and Business Income**Service Income*

Permit Fees	P0.00
Registration Fees	P0.00
Total Service Income	P0.00

TOTAL REVENUE

P0.00

Less: Current Operating Expenses

*Personnel Services**Salaries and Wages*

Salaries and Wages-Regular Pay	P4,420,082.81
Total Salaries and Wages	P4,420,082.81

Other Compensation

Personnel Economic and Relief Allowance (PERA)	P296,363.63
Representation Allowance (RA)	P15,000.00
Transportation Allowance (TA)	P15,000.00
Total Other Compensation	P329,438.63

Personnel Benefit Contributions

Life and Retirement Insurance Premiums	P516,854.70
PAG-IBIG Contributions	P14,100.00
PHILHEALTH Contributions	P64,184.96
Employees Compensation Insurance Premiums	P14,100.00
Total Other Compensation	P609,239.66

TOTAL PERSONNEL SERVICES

P5,358,761.10

*Maintenance and Other Operating Expenses**Travelling Expenses*

Travelling Expenses - Local	P95,477.55
Total Travelling Expenses	P95,477.55

Training and Scholarship Expenses

Total Training and Scholarship Expenses	P0.00
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Supplies and Materials Expenses

Office Supplies Expense	P40,971.63
Other Supplies and Materials Expense	P127,184.00
Total Supplies and Materials Expenses	P246,703.88

Utility Expenses

Electricity Expense	P26,210.35
Total Utility Expenses	P26,210.35

Communication Expenses

Cable, Satellite, Telegraph and Radio Expenses	P1,350.00
Total Communication Expenses	P1,350.00

Confidential, Intelligence and Extraordinary Expenses

Total Confidential, Intelligence and	P0.00
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Professional Services

Total Professional Services	P0.00
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General Services

Total General Services	P0.00
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Repairs and Maintenance

Repairs and Maintenance - Buildings and Other Structures-School Buildings	P330,808.00
Repairs and Maintenance - Machinery and Equipment-ICT Equipment	P4,430.00
Total Repairs and Maintenance	P335,238.00

Other Maintenance and Operating Expenses

Total Other Maintenance and Operating	P0.00
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TOTAL MAINTENANCE AND OTHER OPERATING

P704,979.78

NON-CASH EXPENSES

*Depreciation
Losses*

Total Non-Cash Expenses

P0.00

CURRENT OPERATING EXPENSES

P6,063,740.88

SURPLUS (DEFICIT) FROM CURRENT OPERATIONS

(P6,063,740.88)

Financial Assistance/Subsidy From NGAs, LGUs, GOCCs

Subsidy from National Government

P5,755,992.87

Subsidy from Regional Office/Staff Bureau

P341,666.75

Total Financial Assistance/Subsidy from

P6,097,659.62

**Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs,
Total Financial Assistance/Subsidy from**

P0.00

NET FINANCIAL ASSISTANCE/SUBSIDY

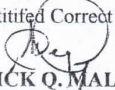
P6,097,659.62

SURPLUS/(DEFICIT) FOR THE PERIOD

P33,918.74

P0.00

Certified Correct By:


ERICK Q. MALICAD, CPA
Accountant I