

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

 APARRI POLYTECHNIC INSTITUTE
 Detailed Statement of Financial Performance
 Fund 101
 For the quarter ended June 30, 2017

Revenue	
Total Revenue	<u> </u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages- Regular	7,492,233.00
Total Salaries and Wages	<u>7,492,233.00</u>
Other Compensation	
Personnel Economic Relief Allow.(PERA)	575,000.00
Representation Allowance (RA)	30,000.00
Transportation (TA)	30,000.00
Clothing/Uniform Allowance	235,000.00
Subsistence Allowance	5,400.00
Laundry Allowance	750.00
Longevity pay	628.00
Productivity Incentive Allowance	
Year-end Bonus	1,214,677.00
Cash Gift	
Other Bonuses and Allowances-PBB	
Other Bonuses and Allowances-PEI	
Other Bonuses and Allowances-C.N.A	
Total Other Compensation	<u>2,091,456.00</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	899,067.96
Pag-ibig Contributions	28,700.00
PHILHEALTH Contributions	83,225.00
Employees Compensation Insurance Premiums	28,695.00
Total Personnel Benefit Contributions	<u>1,039,687.96</u>
Other Personnel Benefits	
Other Personnel Benefits(Terminal Incentive)	20,000.00
Total Other Personnel Benefit Contributions	<u>20,000.00</u>
Total Personnel Services	<u>10,643,375.96</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	
Traveling Expenses- Local	
Traveling Expenses- Foreign	85,457.50
Total Travelling Expenses	<u>85,457.50</u>
Training and Scholarship Expenses	
Training Expenses	38,500.00
Total Training and Scholarship Expenses	<u>38,500.00</u>
Supplies and Materials Expenses	
Office Supplies Expenses	162,702.60
Accountable Forms Expenses	1,200.00
Textbooks and Instructional Materials Expenses	345,307.52
Semi-Expendable Office Equipment	3,995.00
Semi-Expendable Information and Communication Equipment	22,445.00
Semi-Expendable Communications Equipment	
Semi-Expendable Medical Equipment	
Semi-Expendable Printing Equipment	
Semi-Expendable Technical and Scientific Equipment	13,850.00
Semi-Expendable Other Machinery and Equipment	51,245.00
Semi-Expendable Furniture,Fixtures and Books Expenses	13,394.00
Other Supplies and Materials Expenses	27,406.00
Total Supplies and Materials Expenses	<u>641,545.12</u>
Utility Expenses	
Electricity Expenses	28,504.22
Total Utility Expenses	<u>28,504.22</u>
Communication Expenses	
Cable, Satellite, Telegraph, and Radio Expenses	1,800.00
Total Communication Expenses	<u>1,800.00</u>
Professional Services	
Other Professional Services	9,600.00
Total Professional Services	<u>9,600.00</u>
General Services	
Other General Services	7,300.00
Security Services	
Total General Services	<u>7,300.00</u>
Repairs and Maintenance	
Repairs and Maintenance- Buildings and Other Structures	32,344.00
Total Repairs and Maintenance	<u>32,344.00</u>
Taxes,Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	
Fidelity Bond Premiums	26,746.50
Insurance Expenses	
Total Taxes,Insurance Premiums and Other Fees	<u>26,746.50</u>
Other Maintenance & Operating Expenses	
Advertising Expenses	
Subscription Expenses	3,888.00
Printing and Publication Expenses	
Representation Expenses	8,605.00
Transportation and Delivery Expenses	
Other Maintenance & Operating Expenses	
Bank Charges	
Total Other Maintenance and Other Operating Expenses	<u>12,493.00</u>
Total Maintenance and Other Operating Expenses	<u>884,290.34</u>
Current Operating Expenses	<u>11,527,666.30</u>
Surplus(deficit)from current operations	<u>(11,527,666.30)</u>
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	12,838,185.66
Subsidy from Other National Government	
(Reversion of Unused NCA)	<u>(228,227.86)</u>
Total Financial Assistance/Subsidy from NGAs,LGUs,GOCCs	<u>12,609,957.80</u>
Net Financial Assistance/Subsidy from NGAs,LGUs,GOCCs	<u>12,609,957.80</u>
Surplus(deficit)for the period	<u>1,082,291.50</u>


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