

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

REVENUE

*Service and Business Income**Service Income*

| | |
|--------------------------------------|------------------|
| Clearance and Certification Fees | P1,900.00 |
| Verification and Authentication Fees | P70.00 |
| Total Service Income | P1,970.00 |

Business Income

| | |
|---|----------------------|
| School Fees - Training Fees | P13,620.00 |
| School Fees - Student ID | P625.00 |
| School Fees - Assessment -for Assessors | P936.00 |
| Examination Fees | P244,330.00 |
| Seminar/Training Fees | P2,027,510.00 |
| Interest Income | P327.46 |
| Total Business Income | P2,287,348.46 |

Shares, Grants and Donations

| | |
|---|--------------|
| Total Shares, Grants and Donations | P0.00 |
|---|--------------|

Gains

| | |
|--------------------|--------------|
| Total Gains | P0.00 |
|--------------------|--------------|

Other Non-Operating Income

| | |
|---|--------------|
| Total Other Non-Operating Income | P0.00 |
|---|--------------|

TOTAL REVENUE

P2,289,318.46

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

| | |
|---------------------------------|--------------|
| Total Salaries and Wages | P0.00 |
|---------------------------------|--------------|

Other Compensation

| | |
|---------------------------------|--------------|
| Total Other Compensation | P0.00 |
|---------------------------------|--------------|

Personnel Benefit Contributions

| | |
|---------------------------------|--------------|
| Total Other Compensation | P0.00 |
|---------------------------------|--------------|

Other Personnel Benefit

| | |
|--------------------------------------|--------------|
| Total Other Personnel Benefit | P0.00 |
|--------------------------------------|--------------|

TOTAL PERSONNEL SERVICES

P0.00

*Maintenance and Other Operating Expenses**Travelling Expenses*

| | |
|----------------------------------|--------------------|
| Travelling Expenses - Local | P131,230.00 |
| Total Travelling Expenses | P131,230.00 |

Training and Scholarship Expenses

| | |
|--|--------------------|
| Training Expenses | P283,390.00 |
| Total Training and Scholarship Expenses | P283,390.00 |

Supplies and Materials Expenses

| | |
|---|--------------------|
| Office Supplies Expense | P156,898.16 |
| Accountable Forms Expenses | P5,100.00 |
| Fuel, Oil and Lubricants Expense | P51,895.74 |
| Agricultural and Marine Supplies Expenses | P43,635.00 |
| Textbooks and Instructional Materials Expenses | P464,578.92 |
| Semi-Expendable Machinery and Equipment Expenses - ICT Equipment Expenses | P2,200.00 |
| Other Supplies and Materials Expense | P178,727.65 |
| Total Supplies and Materials Expenses | P903,035.47 |

Utility Expenses

| | |
|-------------------------------|--------------------|
| Electricity Expense | P153,257.78 |
| Total Utility Expenses | P153,257.78 |

Communication Expenses

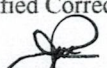
| | |
|--|-------------------|
| Telephone Expenses - Mobile | P42,209.81 |
| Telephone Expenses - Landline | P20,740.39 |
| Cable, Satellite, Telegraph and Radio Expenses | P3,150.00 |
| Total Communication Expenses | P66,100.20 |

| | |
|---|-----------------------------|
| <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> | |
| Other Professional Services | P175,478.31 |
| Total Professional Services | <u>P175,478.31</u> |
| <i>General Services</i> | |
| Other General Services | P305,929.19 |
| Total General Services | <u>P305,929.19</u> |
| <i>Repairs and Maintenance</i> | |
| Repairs and Maintenance - Buildings and Other Structures-School Buildings | P37,505.00 |
| Repairs and Maintenance - Transportation Equipment-Motor Vehicle | P9,925.00 |
| Total Repairs and Maintenance | <u>P47,430.00</u> |
| <i>Taxes, Insurance Premiums and Other Fees</i> | |
| Insurance Expenses | P3,841.00 |
| Total Taxes, Insurance Premiums and | <u>P3,841.00</u> |
| <i>Labor and Wages</i> | |
| Total Labor and Wages | <u>P0.00</u> |
| <i>Other Maintenance and Operating Expenses</i> | |
| Representations Expenses | P6,997.00 |
| Other Maintenance and Operating Expenses - Website Maintenance | P13,500.00 |
| Other Maintenance and Operating Expenses | P41,809.06 |
| Total Other Maintenance and Operating | <u>P62,306.06</u> |
| TOTAL MAINTENANCE AND OTHER OPERATING | <u>P2,131,998.01</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>P2,131,998.01</u> |
| SURPLUS (DEFICIT) FROM CURRENT OPERATIONS | <u>P157,320.45</u> |
| <i>Financial Assistance/Subsidy From NGAs, LGUs, GOCCs</i> | |
| Total Financial Assistance/Subsidy from | <u>P0.00</u> |
| Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs. | |
| Total Financial Assistance/Subsidy from | <u>P0.00</u> |
| NET FINANCIAL ASSISTANCE/SUBSIDY | <u>P0.00</u> |
| SURPLUS/(DEFICIT) FOR THE PERIOD | <u>P157,320.45</u> P0.00 |

Prepared By:


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