

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 REGION 02  
 STATEMENT OF FINANCIAL PERFORMANCE  
**FUND 101**  
**(ISAT)**  
 AS OF THE QUARTER ENDING September 30, 2023

**REVENUE AND EXPENSES**

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| <b>Tax Revenue</b>   |              |
| <b>Tax Revenue - Individual and Corporation</b>  |              |
| <b>Income Tax</b>  |              |
| Income Tax - Individuals   | P0.00        |
| Income Tax - Partnership   | P0.00        |
| Income Tax - Corporations  | P0.00        |
| Professional Tax   | P0.00        |
| Travel Tax   | P0.00        |
| Immigration Tax  | P0.00        |
| <b>Tax Revenue - Property</b>  |              |
| Estate Tax   | P0.00        |
| Donors Tax   | P0.00        |
| <b>Capital Gains Tax</b>   |              |
| Capital Gains Tax - Individuals  | P0.00        |
| Capital Gains Tax - Corporations and Other Enterprises   | P0.00        |
| <b>Tax Revenue - Goods and Services</b>  |              |
| <b>Import Duties</b>   |              |
| Live Animals, Animals Products   | P0.00        |
| Vegetable Products   | P0.00        |
| Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Waxes                           | P0.00        |
| Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes  | P0.00        |
| Mineral Products   | P0.00        |
| Products of the Chemical or Allied Industries  | P0.00        |
| Plastics and Articles Thereof; Rubber and Articles Thereof   | P0.00        |
| Raw Hides and Skins, Leather, Furskins and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags and Similar Containers; Arti   | P0.00        |
| Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Esparto or of other Plaiting Materi    | P0.00        |
| Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper and Paperboard and Ar       | P0.00        |
| Textiles and Textile Articles  | P0.00        |
| Footwear, Headgear, Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts Thereof; Prepared Feathers ;    | P0.00        |
| Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware                           | P0.00        |
| Natural or Cultured Pearls, Precious or Semi-Precious Stones, Precious Metals, Metals Clad with Precious Metal, and Articles Thereof; In | P0.00        |
| Base Metals and Articles of Base Metal   | P0.00        |
| Machinery and Mechanical Appliances; Electrical Equipment; Parts Thereof; Sound Recorders and Reproducers, Television Image and S        | P0.00        |
| Vehicles, Aircraft, Vessels And Associated Transport Equipment   | P0.00        |
| Optical, Photographic, Cinematographic, Measuring, Checking, Precision, Medical or Surgical Instruments and Apparatus; Clocks and W      | P0.00        |
| Arms and Ammunition; Parts and Accessories Thereof   | P0.00        |
| Miscellaneous Manufactured Articles  | P0.00        |
| Works of Arts, Collectors' Pieces And Antiques   | P0.00        |
| Other Import Duties  | P0.00        |
| <b>Excise Tax</b>  |              |
| Excise - Tobacco Products  | P0.00        |
| Excise - Alcoholic Beverages   | P0.00        |
| Excise - Mining - Non-Metallic Products  | P0.00        |
| Excise - Mining - Metallic Products  | P0.00        |
| Excise - Petroleum Products  | P0.00        |
| Excise - Motor Vehicles  | P0.00        |
| Excise - Mineral Products  | P0.00        |
| Excise - Others  | P0.00        |
| <b>Business Tax</b>  |              |
| Value Added Tax  | P0.00        |
| Expanded Value Added Tax   | P0.00        |
| Percentage Tax   | P0.00        |
| Tax on Sand, Gravel and Other Quarry Products  | P0.00        |
| Tax on Delivery Vans and Trucks  | P0.00        |
| Tax of Forest Products   | P0.00        |
| <b>Tax Revenue - Others</b>  |              |
| Documentary Stamp Tax  | P0.00        |
| <b>Motor Vehicles Users' Charge</b>  |              |
| Motor Vehicles Users' Charge (MVUC) - Proper   | P0.00        |
| Motor Vehicles Users' Charge (MVUC) - Fines and Penalties  | P0.00        |
| Axle Overloading   | P0.00        |
| <b>Other Taxes</b>   |              |
| Other Taxes - Business   | P0.00        |
| Other Taxes - Other than Business  | P0.00        |
| <b>Tax Revenue - Fines and Penalties</b>   |              |
| Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation  | P0.00        |
| Tax Revenue - Fines and Penalties - Property Taxes   | P0.00        |
| Tax Revenue - Fines and Penalties - Taxes on Goods and Services  | P0.00        |
| Tax Revenue - Fines and Penalties - Other Taxes  | P0.00        |
| <b>Total Tax Revenue - Individual and Corporation</b>  | <b>P0.00</b> |
| <b>Service and Business Income</b>   |              |
| <b>Service Income</b>  |              |
| Permit Fees  | P0.00        |
| Permit Fees Import   | P0.00        |
| Permit Fees Export   | P0.00        |
| Other Permit Fees  | P0.00        |
| Registration Fees  | P0.00        |
| <b>Registration Plates, Tags and Stickers Fees</b>   |              |
| Regular Plates   | P0.00        |
| Optional Motor Vehicle Special Plate   | P0.00        |
| Vanity Licensed Plates   | P0.00        |
| Validating Tags/Stickers   | P0.00        |
| Clearance and Certification Fees   | P0.00        |
| Clearance Fees   | P0.00        |
| Certification Fees   | P0.00        |
| Endorsement Fees   | P0.00        |
| Identification of Specimens  | P0.00        |
| Franchising Fees   | P0.00        |
| Licensing Fees   | P0.00        |
| Supervision and Regulation Enforcement Fees  | P0.00        |
| Spectrum Usage Fees  | P0.00        |
| Legal Fees   | P0.00        |
| Inspection Fees  | P0.00        |
| Verification and Authentication Fees   | P0.00        |
| Accreditation Fees   | P0.00        |
| Weights and Measures Fees  | P0.00        |
| Other Verification and Authentication Fees   | P0.00        |
| <b>Passport and Visa Fees</b>  |              |
| Passport Fees  | P0.00        |
| Visa Fees  | P0.00        |
| Processing Fees  | P0.00        |
| Analysis Fees  | P0.00        |
| Appeal Fees  | P0.00        |
| Application Fees   | P0.00        |
| Assessment Fees  | P0.00        |
| Execution Fees   | P0.00        |
| Express Lane or Special Lane Fees  | P0.00        |
| Filing Fees  | P0.00        |

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| Identity Card Fees   | P0.00        |
| Import Processing Fees   | P0.00        |
| Oathtaking Fees  | P0.00        |
| Review Fees  | P0.00        |
| Testing Fees   | P0.00        |
| Other Processing Fees  | P0.00        |
| Fines and Penalties - Service Income                                 | P0.00        |
| <b>Other Service Income</b>  | <b>P0.00</b> |
| Amendment Fees   | P0.00        |
| Calibration Fees   | P0.00        |
| Escheat Fees of Unclaimed Balances                                   | P0.00        |
| Service Fees on Relent Loan  | P0.00        |
| Technology Development Transfer and Commercialization                | P0.00        |
| Other Geological and Energy Data                                     | P0.00        |
| <b>Total Service Income</b>  | <b>P0.00</b> |
| <b>Business Income</b>   |              |
| School Fees  | P0.00        |
| School Fees - Training Fees  | P0.00        |
| School Fees - Library Fees   | P0.00        |
| School Fees - Medical Fees   | P0.00        |
| School Fees - TSEC Fees  | P0.00        |
| School Fees - Student Publication                                    | P0.00        |
| School Fees - Student ID   | P0.00        |
| School Fees - Assessment -for Supplies and Materials                 | P0.00        |
| School Fees - Assessment -for Assessors                              | P0.00        |
| School Fees - Scholarship Fees                                       | P0.00        |
| Other School Fees  | P0.00        |
| Affiliation Fees   | P0.00        |
| Examination Fees   | P0.00        |
| Seminar/Training Fees  | P0.00        |
| Rent/Lease Income  | P0.00        |
| Communication Network Fees   | P0.00        |
| Transportation System Fees   | P0.00        |
| Road Network Fees  | P0.00        |
| Waterworks System Fees   | P0.00        |
| Power Supply System Fees   | P0.00        |
| Seaport System Fees  | P0.00        |
| Landing and Parking Fees   | P0.00        |
| Income from Hotels/Dormitories and Other Like Facilities             | P0.00        |
| Slaughterhouse Operation   | P0.00        |
| Income from Printing and Publication                                 | P0.00        |
| Sales Revenue  | P0.00        |
| Book Sales   | P0.00        |
| Consultancy Fees   | P0.00        |
| Entrance Fees  | P0.00        |
| Film Showing Fees  | P0.00        |
| Sales of Accountable Forms   | P0.00        |
| Sale of Animals, Meat and Dairy                                      | P0.00        |
| Sale of Technology thru Payback                                      | P0.00        |
| Sale of Training Manuals   | P0.00        |
| Other Sales  | P0.00        |
| Sales Discounts  | P0.00        |
| <b>Total Business Income</b>   | <b>P0.00</b> |
| <b>Hospital Fees</b>   |              |
| Drugs and Medicines  | P0.00        |
| Medical Supplies   | P0.00        |
| Medical Fees - Operating Room  | P0.00        |
| Medical Fees - Radiology   | P0.00        |
| Medical Fees - Laboratory  | P0.00        |
| Medical Fees - Hemodialysis  | P0.00        |
| Medical Fees - Cardio-Vascular Services                              | P0.00        |
| Medical Fees - Nuclear Medicine Services                             | P0.00        |
| Medical Fees - Physical Medicine & Rehabilitation Services           | P0.00        |
| Medical Fees - Pulmonary Services                                    | P0.00        |
| Medical Fees - Neurology Services                                    | P0.00        |
| Other Fees   | P0.00        |
| Guarantee Income   | P0.00        |
| Fidelity Insurance Income  | P0.00        |
| Dividend Income  | P0.00        |
| Interest Income  | P0.00        |
| Interest on NG Deposits  | P0.00        |
| Interest on Advances to GOCCs  | P0.00        |
| Others   | P0.00        |
| Share in the Profit of Joint Venture                                 | P0.00        |
| Fines and Penalties - Business Income                                | P0.00        |
| Service Concession Revenue   | P0.00        |
| <b>Total Hospital Fees</b>   | <b>P0.00</b> |
| <b>Other Business Income</b>   |              |
| Income from Compromise Agreement                                     | P0.00        |
| Pasture Income   | P0.00        |
| Warehousing Fees   | P0.00        |
| Other Business Income  | P0.00        |
| <b>Total Other Business Income</b>                                   | <b>P0.00</b> |
| <b>Shares, Grants and Donations</b>                                  |              |
| <b>Share from National Wealth</b>                                    |              |
| Tobacco Excise Tax (Virginia) per R.A. 7171                          | P0.00        |
| Tobacco Excise Tax (Burling and Native) per R.A. 8240                | P0.00        |
| Mining Taxes per R.A. 7160   | P0.00        |
| Royalties per R.A.7160   | P0.00        |
| Forestry Charges per R.A.7160  | P0.00        |
| Fishery Charges per R.A.7160   | P0.00        |
| Renewable Energy charges per R.A.9513                                | P0.00        |
| Income Tax Collections in ECO ZONES per R.A. 7922 and R.A. 8748      | P0.00        |
| Value Added Tax per R.A. 7643  | P0.00        |
| Value Added Tax in lieu of Franchise Tax per R.A. 7953 and R.A. 8407 | P0.00        |
| Share from PAGCOR/PCSO   | P0.00        |
| Share from Earnings of GOCCs   | P0.00        |
| <b>Total Share from National Wealth</b>                              | <b>P0.00</b> |
| <b>Grants and Donations</b>  |              |
| Income from Grants and Donations in Cash                             | P0.00        |
| Income from Grants and Donations in Kind                             | P0.00        |
| <b>Total Grants and Donations</b>                                    | <b>P0.00</b> |
| <b>Total Shares, Grants and Donations</b>                            | <b>P0.00</b> |
| <b>Gains</b>   |              |
| Gain on Foreign Exchange (FOREX)                                     | P0.00        |
| Gain on Sale of Investments  | P0.00        |
| Gain on Sale of Investment Property                                  | P0.00        |
| Gain on Sale of PPE  | P0.00        |
| Gain on Initial Recognition of Biological Assets                     | P0.00        |
| Gain on Sale of Biological Assets                                    | P0.00        |
| Gain from Changes in FV less cost to sell of Biological Assets       | P0.00        |

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| Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Change                        | P0.00                 |
| Gain on Sale of Agricultural Produce  | P0.00                 |
| Gain on Sale of Intangible Assets   | P0.00                 |
| Gain from Changes in Fair Value of Financial Instruments  | P0.00                 |
| Gain on Initial Recognition of Agricultural Produce   | P0.00                 |
| Other Gains   | P0.00                 |
| <b>Total Gains</b>  | <b>P0.00</b>          |
| <b>Other Non-Operating Income</b>   |                       |
| <b>Sale of Assets</b>   |                       |
| Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties   | P0.00                 |
| Sale of Unserviceable Property  | P0.00                 |
| Reversal of Impairment Loss   | P0.00                 |
| <b>Miscellaneous Income</b>   |                       |
| Proceeds from Insurance/ Indemnities  | P0.00                 |
| Miscellaneous Income  | P0.00                 |
| <b>Total Other Non-Operating Income</b>   | <b>P0.00</b>          |
| <b>TOTAL REVENUE</b>  | <b>P0.00</b>          |
| <b>Less: Current Operating Expenses</b>   |                       |
| <b>Personnel Services</b>   |                       |
| <b>Salaries and Wages</b>   |                       |
| Salaries and Wages-Regular Pay  | P19,863,701.92        |
| Base Pay - Military/Uniformed Personnel (MUP)   | P0.00                 |
| Salaries and Wages-Casual/Contractual   | P0.00                 |
| <b>Total Salaries and Wages</b>   | <b>P19,863,701.92</b> |
| <b>Other Compensation</b>   |                       |
| Personnel Economic and Relief Allowance (PERA)-Civilian   | P1,042,560.00         |
| PERA - Military/Uniformed Personnel (MUP)   | P0.00                 |
| Representation Allowance (RA)   | P60,000.00            |
| Transportation Allowance (TA)   | P52,500.00            |
| Transportation Allowance (TA)   | P0.00                 |
| RATA of Sectoral/Alternate Sectoral Representatives   | P0.00                 |
| Clothing/Uniform Allowance  | P3,203.54             |
| Shoe Allowance - Civilian   | P0.00                 |
| Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)   | P0.00                 |
| Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel   | P0.00                 |
| Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)   | P0.00                 |
| Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP)                                    | P0.00                 |
| Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP)                                    | P0.00                 |
| Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP)  | P0.00                 |
| Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP)  | P0.00                 |
| Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP)                        | P0.00                 |
| Clothing/Uniform Allowance - Replacement - Military/Uniformed Personnel (MUP)                                     | P0.00                 |
| Subsistence Allowance   | P0.00                 |
| Subsistence Allowance - Military/Uniformed Personnel (MUP)  | P0.00                 |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439                           | P0.00                 |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305                                     | P0.00                 |
| Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432                                     | P0.00                 |
| Laundry Allowance   | P0.00                 |
| Laundry Allowance - Civilian  | P0.00                 |
| Laundry Allowance - Military/Uniformed Personnel (MUP)  | P0.00                 |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439                               | P0.00                 |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305                                | P0.00                 |
| Laundry Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432                                | P0.00                 |
| Quarters Allowance  | P0.00                 |
| Quarters Allowance - Civilian   | P0.00                 |
| Quarters Allowance - Military/Uniformed Personnel (MUP)   | P0.00                 |
| Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439                              | P0.00                 |
| Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305                               | P0.00                 |
| Quarters Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432                               | P0.00                 |
| Productivity Incentive Allowance  | P0.00                 |
| Productivity Incentive Allowance - Military/Uniformed Personnel (MUP)   | P0.00                 |
| Honoraria   | P0.00                 |
| Honoraria - Military/Uniformed Personnel (MUP)  | P0.00                 |
| Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439                                       | P0.00                 |
| Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305                                  | P0.00                 |
| Honoraria - Magna Carta Benefits for Public Social Workers under R.A. 9432  | P0.00                 |
| Hazard Pay  | P0.00                 |
| Hazard Duty Pay - Civilian  | P0.00                 |
| Hazard Duty Pay - Military/Uniformed Personnel (MUP)  | P0.00                 |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439  | P0.00                 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305   | P0.00                 |
| HP - Magna Carta Benefits for Public Social Workers under R.A. 9432   | P0.00                 |
| Radiation Hazard Pay not exceeding 15% of Basic Salary  | P0.00                 |
| High Risk Duty Pay - Military/Uniformed Personnel (MUP)   | P0.00                 |
| Hazardous Duty Pay - Military/Uniformed Personnel (MUP)   | P0.00                 |
| Longevity Pay   | P0.00                 |
| Longevity Pay - Military/Uniformed Personnel (MUP)  | P0.00                 |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439                                   | P0.00                 |
| Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305                                    | P0.00                 |
| Longevity Pay - Magna Carta Benefits for Public Social Workers under R.A. 9432                                    | P0.00                 |
| Overtime Pay  | P0.00                 |
| Night-shift Differential Pay  | P0.00                 |
| Year End Bonus  | P0.00                 |
| Bonus - Civilian  | P0.00                 |
| Bonus - Military/Uniformed Personnel (MUP)  | P0.00                 |
| Cash Gift   | P0.00                 |
| Cash Gift - Military/Uniformed Personnel (MUP)  | P0.00                 |
| Other Bonuses and Allowances  | P0.00                 |
| Per Diems - Civilian  | P0.00                 |
| Allowance of PAO Lawyers and Employees Assigned in Night Courts - Civilian  | P0.00                 |
| Allowance of Attorney's de Officio - Civilian   | P0.00                 |
| Special Hardship Allowance - Civilian   | P0.00                 |
| Private Messenger Fee - Civilian  | P0.00                 |
| Inquest Allowance - Civilian  | P0.00                 |
| Special Duty Allowance - Civilian   | P0.00                 |
| Special Duty Allowance - Military/Uniformed Personnel (MUP)   | P0.00                 |
| Special Allowance for Judges and Justices - Civilian  | P0.00                 |
| Special Allowance for the Members of the Prosecution Service  | P0.00                 |
| Collective Negotiations Agreement   | P0.00                 |
| Productivity Enhancement Incentive  | P0.00                 |
| Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)   | P0.00                 |
| Performance Based Bonus   | P767,169.12           |
| Performance Based Bonus - Military/Uniformed Personnel (MUP)  | P0.00                 |
| Flying Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                                      | P0.00                 |
| Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                    | P0.00                 |
| Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                                    | P0.00                 |
| Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                            | P0.00                 |
| Reenlistment Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                                | P0.00                 |
| Other Subsistence Allowance - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                     | P0.00                 |
| Training Subsistence Allowance - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                  | P0.00                 |
| Civil Disturbance Control Subsistence Allowance - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP ) | P0.00                 |
| Subsistence of Detainees - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                        | P0.00                 |
| Hardship Allowance - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                              | P0.00                 |
| Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                                 | P0.00                 |

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| Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )            | P0.00                        |
| Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )    | P0.00                        |
| Reservist's Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )          | P0.00                        |
| Medal of Valor Award - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )     | P0.00                        |
| Hospitalization Expenses - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP ) | P0.00                        |
| Specialist's Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )         | P0.00                        |
| Parachutist Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )          | P0.00                        |
| Provisional Allowance - Military/Uniformed Personnel                                       | P0.00                        |
| Officers Allowance - Military/Uniformed Personnel  | P0.00                        |
| Bonus and Allowances - Mid year bonus  | P0.00                        |
| Mid-Year Bonus - Military/Uniformed Personnel  | P0.00                        |
| Anniversary Bonus - Civilian   | P0.00                        |
| Anniversary Bonus - Military/Uniformed Personnel   | P0.00                        |
| <b>Total Other Compensation</b>  | <b><u>P1,925,432.66</u></b>  |
| <b>Personnel Benefit Contributions</b>   |                              |
| Life and Retirement Insurance Premiums   | P2,185,669.17                |
| PAG-IBIG Contributions   | P51,400.00                   |
| Pag-IBIG - Military/Uniformed Personnel (MUP)  | P0.00                        |
| PHILHEALTH Contributions   | P349,987.75                  |
| PhilHealth - Military/Uniformed Personnel (MUP)  | P0.00                        |
| Employees Compensation Insurance Premiums  | P51,400.00                   |
| ECIP - Military/Uniformed Personnel (MUP)  | P0.00                        |
| Provident/Welfare Fund Contributions   | P0.00                        |
| <b>Total Other Compensation</b>  | <b><u>P2,638,456.92</u></b>  |
| <b>Pension Benefits</b>  |                              |
| Pension Benefits - Civilian  | P0.00                        |
| Pension Benefits - Military/Uniformed Personnel (MUP)                                      | P0.00                        |
| Pension Benefits - Veterans  | P0.00                        |
| <b>Total Pension Benefits</b>  | <b><u>P0.00</u></b>          |
| <b>Retirement Gratuity</b>   |                              |
| Retirement Gratuity  | P0.00                        |
| Retirement Gratuity - Military/Uniformed Personnel (MUP)                                   | P0.00                        |
| <b>Total Retirement Gratuity</b>   | <b><u>P0.00</u></b>          |
| <b>Terminal Leave Benefits</b>   |                              |
| Terminal Leave Benefits / Monetization   | P764,710.37                  |
| Terminal Leave Benefits - Military/Uniformed Personnel (MUP)                               | P0.00                        |
| <b>Total Terminal Leave Benefits</b>   | <b><u>P764,710.37</u></b>    |
| <b>Other Personnel Benefit</b>   |                              |
| Lump-sum for Creation of New Positions - Civilian  | P0.00                        |
| Lump-sum for Creation of New Position - Military/Uniformed Personnel (MUP)                 | P0.00                        |
| Lump-sum for Reclassification of Positions   | P0.00                        |
| Lump-sum for Equivalent-Record Form  | P0.00                        |
| Lump-sum for Master Teachers   | P0.00                        |
| Lump-sum for Compensation Adjustment   | P0.00                        |
| Lump-sum for Filling of Positions - Civilian   | P0.00                        |
| Lump-sum for NBC No. 308   | P0.00                        |
| Lump-sum for Personnel Services  | P0.00                        |
| Lump-sum for Step Increments - Length of Service   | P0.00                        |
| Lump-sum for Step Increments - Meritorious Performance                                     | P0.00                        |
| Other Lump-sum   | P0.00                        |
| Police Benefits (NAPOLCOM)   | P0.00                        |
| Other Personnel Benefits   | P40,000.00                   |
| <b>Total Other Personnel Benefit</b>   | <b><u>P40,000.00</u></b>     |
| <b>TOTAL PERSONNEL SERVICES</b>  | <b><u>P25,232,301.87</u></b> |
| <b>Maintenance and Other Operating Expenses</b>  |                              |
| <b>Travelling Expenses</b>   |                              |
| Travelling Expenses - Local  | P0.00                        |
| Travelling Expenses - Foreign  | P0.00                        |
| <b>Total Travelling Expenses</b>   | <b><u>P0.00</u></b>          |
| <b>Training and Scholarship Expenses</b>   |                              |
| Training Expenses  | P38,400.00                   |
| Scholarship Grants Expenses  | P0.00                        |
| <b>Total Training and Scholarship Expenses</b>   | <b><u>P38,400.00</u></b>     |
| <b>Supplies and Materials Expenses</b>   |                              |
| Office Supplies Expenses   | P0.00                        |
| Accountable Forms Expenses   | P0.00                        |
| Non-Accountable Forms Expenses   | P0.00                        |
| Animal/Zoological Supplies Expenses  | P0.00                        |
| Food Supplies Expense  | P0.00                        |
| Welfare Goods Expense  | P0.00                        |
| Drugs and Medicines Expenses   | P0.00                        |
| Medical, Dental and Laboratory Supplies Expense  | P0.00                        |
| Fuel, Oil and Lubricants Expense   | P62,993.78                   |
| Agricultural and Marine Supplies Expenses  | P0.00                        |
| Textbooks and Instructional Materials Expenses   | P39,500.00                   |
| Textbooks and Instructional Materials Expenses   | P98,054.57                   |
| Chalk Allowance  | P0.00                        |
| Military, Police and Traffic Supplies Expenses   | P0.00                        |
| Chemical and Filtering Supplies Expenses   | P0.00                        |
| <b>Total Supplies and Materials Expenses</b>   | <b><u>P200,548.35</u></b>    |
| <b>Semi-Expendable Machinery and Equipment Expenses</b>                                    |                              |
| Semi-Expendable Machinery & Equipment - Machinery  | P0.00                        |
| Semi-Expendable Machinery & Equipment - Office Equipment Expenses                          | P0.00                        |
| Semi-Expendable Machinery & Equipment - ICT Equipment Expenses                             | P0.00                        |
| Semi-Expendable Machinery and Equipment Expenses - Agricultural and Forestry Equipment     | P0.00                        |
| Semi-Expendable Machinery & Equipment - Marine and Fishery Equipment                       | P0.00                        |
| Semi-Expendable Machinery & Equipment - Airport Equipment                                  | P0.00                        |
| Semi-Expendable Machinery and Equipment Expenses - Communication Equipment                 | P0.00                        |
| Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue Equipment           | P0.00                        |
| Semi-Expendable Machinery & Equipment - Military Police and Security Equipment             | P0.00                        |
| Semi-Expendable Machinery & Equipment - Medical Equipment                                  | P0.00                        |
| Semi-Expendable Machinery and Equipment Expenses - Printing Equipment                      | P0.00                        |
| Semi-Expendable Machinery and Equipment Expenses - Sports Equipment                        | P0.00                        |
| Semi-Expendable Machinery & Equipment - Technical and Scientific Equipment Expenses        | P0.00                        |
| Semi-Expendable Other Machinery & Equipment Expenses                                       | P0.00                        |
| Semi-Expendable Furniture, Fixtures and Books Expenses                                     | P0.00                        |
| Furniture and Fixtures   | P0.00                        |
| Books  | P0.00                        |
| Other Supplies and Materials Expense   | P0.00                        |
| <b>Total Supplies and Materials Expenses</b>   | <b><u>P0.00</u></b>          |
| <b>Utility Expenses</b>  |                              |
| Water Expense  | P0.00                        |
| Electricity Expense  | P0.00                        |
| Gas/Heating Expenses   | P0.00                        |
| Other Utility Expenses   | P0.00                        |
| <b>Total Utility Expenses</b>  | <b><u>P0.00</u></b>          |
| <b>Communication Expenses</b>  |                              |

|  |                   |
|--|-------------------|
| Postage and Courier Services   | P0.00             |
| Telephone Expenses - Mobile  | P0.00             |
| Telephone Expenses - Landline  | P0.00             |
| Internet Subscription Expenses   | P0.00             |
| Cable, Satellite, Telegraph and Radio Expenses   | P11,386.51        |
| <b>Total Communication Expenses</b>  | <b>P11,386.51</b> |
| <b>Award/Rewards and Prizes</b>  |                   |
| Awards/Rewards Expenses  | P20,000.00        |
| Rewards and Incentives   | P0.00             |
| Prizes   | P0.00             |
| Indemnities  | P0.00             |
| <b>Total Award/Rewards and Prizes</b>  | <b>P20,000.00</b> |
| <b>Survey, Research, Exploration and Development Expenses</b>  |                   |
| Survey Expenses  | P0.00             |
| Research, Exploration and Development Expenses   | P0.00             |
| Demolition and Relocation Expenses   | P0.00             |
| Desilting and Dredging Expenses  | P0.00             |
| <b>Total Survey, Research, Exploration and</b>   | <b>P0.00</b>      |
| <b>Generation, Transmission and Distribution Expenses</b>  |                   |
| Generation, Transmission and Distribution Expenses   | P0.00             |
| <b>Total Generation, Transmission and Distribution</b>   | <b>P0.00</b>      |
| <b>Confidential, Intelligence and Extraordinary Expenses</b>   |                   |
| Confidential Expenses  | P0.00             |
| Intelligence Expenses  | P0.00             |
| Extraordinary and Miscellaneous Expenses   | P0.00             |
| <b>Total Confidential, Intelligence and</b>  | <b>P0.00</b>      |
| <b>Professional Services</b>   |                   |
| Legal Services   | P0.00             |
| Auditing Services  | P0.00             |
| Consultancy Services   | P0.00             |
| Other Professional Services  | P0.00             |
| <b>Total Professional Services</b>   | <b>P0.00</b>      |
| <b>General Services</b>  |                   |
| Environment/Sanitary Services  | P0.00             |
| Janitorial Services  | P0.00             |
| Security Services  | P0.00             |
| Other General Services   | P0.00             |
| <b>Total General Services</b>  | <b>P0.00</b>      |
| <b>Repairs and Maintenance</b>   |                   |
| Repairs and Maintenance - Investment Property  | P0.00             |
| Repairs and Maintenance - Land Improvements  | P0.00             |
| Repairs and Maintenance - Land Improvements - Aquaculture Structures                                     | P0.00             |
| Repairs and Maintenance - Land Improvements - Reforestation Projects                                     | P0.00             |
| Repairs and Maintenance - Land Improvements - Other Land Improvements                                    | P0.00             |
| Repairs and Maintenance - Infrastructure Assets - Road Networks  | P0.00             |
| Repairs and Maintenance - Infrastructure Assets - Flood Control Systems                                  | P0.00             |
| Repairs and Maintenance - Infrastructure Assets - Sewer Systems  | P0.00             |
| Repairs and Maintenance - Infrastructure Assets - Water supply Sys                                       | P0.00             |
| Repairs and Maintenance - Infrastructure Assets - Power Supply Systems                                   | P0.00             |
| Repairs and Maintenance - Infrastructure Assets - Communication Networks                                 | P0.00             |
| Repairs and Maintenance - Infrastructure Assets - Seaport Systems  | P0.00             |
| Repairs and Maintenance - Infrastructure Assets - Airport Systems  | P0.00             |
| Repairs and Maintenance - Infrastructure Assets - Parks, Plazas, and Monuments                           | P0.00             |
| Repairs and Maintenance - Infrastructure Assets - Railway Systems  | P0.00             |
| Repairs and Maintenance - Infrastructure Assets - Other Infrastructure Assets                            | P0.00             |
| Repairs and Maintenance - Buildings and Other Structures - Buildings                                     | P0.00             |
| Repairs and Maintenance - Buildings and Other Structures - School Buildings                              | P0.00             |
| Repairs and Maintenance - Buildings and Other Structures - Hospitals and Health Centers                  | P0.00             |
| Repairs and Maintenance - Buildings and Other Structures - Markets                                       | P0.00             |
| Repairs and Maintenance - Buildings and Other Structures - Slaughterhouses                               | P0.00             |
| Repairs and Maintenance - Buildings and Other Structures - Hotels and Dormitories                        | P0.00             |
| Repairs and Maintenance - Buildings and Other Structures - Other Structures                              | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Machinery  | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Office Equipment                                     | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - ICT Equipment  | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment                  | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Marine and Fishery Equipment                         | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Airport Equipment                                    | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Comm Equipment                                       | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Construction and Heavy Equipment                     | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Disaster Response and Rescue Equipment               | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Military, Police and Security Equipment              | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Medical Equipment                                    | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Printing Equipment                                   | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Sports Equipment                                     | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Technical and Scientific Equipment                   | P0.00             |
| Repairs and Maintenance - Machinery and Equipment - Other ME   | P0.00             |
| Repairs and Maintenance - Transportation Equipment - Motor Vehicle                                       | P0.00             |
| Repairs and Maintenance - Transportation Equipment - Trains  | P0.00             |
| Repairs and Maintenance - Transportation Equipment - Aircrafts and Aircrafts Ground Equipment            | P0.00             |
| Repairs and Maintenance - Transportation Equipment - Watercrafts   | P0.00             |
| Repairs and Maintenance - Transportation Equipment - Other Transportation Equipment                      | P0.00             |
| Repairs and Maintenance - Furnitures and Fixtures  | P0.00             |
| Repairs and Maintenance - Leased Assets - Buildings and Other Structures                                 | P0.00             |
| Repairs and Maintenance - Leased Assets - Machinery and Equipment  | P0.00             |
| Repairs and Maintenance - Leased Assets - Transportation Equipment                                       | P0.00             |
| Repairs and Maintenance - Leased Assets - Other Leased Assets  | P0.00             |
| Repairs and Maintenance - Leased Assets Improvements - Land  | P0.00             |
| Repairs and Maintenance - Leased Assets Improvements - Buildings   | P0.00             |
| Repairs and Maintenance - Leased Assets Improvements - Other LAI   | P0.00             |
| Restoration and Maintenance - Heritage Assets - Historical Buildings                                     | P0.00             |
| Restoration and Maintenance - Heritage Assets - Works of Arts and Archeological Specimens                | P0.00             |
| Restoration and Maintenance - Heritage Assets - Other Heritage Assets                                    | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment  | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Machinery                              | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Office Equipment                       | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment - ICT Equipment                          | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Agricultural and Forestry Equipment    | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Marine and Fishery Equipment           | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Communications Equipment               | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Disaster Response and Rescue Equipment | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Military Police and Security Equipment | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Medical Equipment                      | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Printing Equipment                     | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Sports Equipment                       | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Technical and Scientific Equipment     | P0.00             |
| Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Other Machinery & Equipment            | P0.00             |
| Furniture and Fixtures   | P0.00             |
| Books  | P0.00             |
| Repairs and Maintenance - Work/Zoo Animals   | P0.00             |
| Repairs and Maintenance - Other Property, Plant and Equipment  | P0.00             |
| <b>Total Repairs and Maintenance</b>   | <b>P0.00</b>      |
| <b>Taxes, Insurance Premiums and Other Fees</b>  |                   |
| Taxes, Duties and Licences   | P0.00             |

|  |                    |
|--|--------------------|
| Taxes, Duties and Licenses   | P0.00              |
| Tax Refund   | P0.00              |
| Fidelity Bond Premiums   | P0.00              |
| Insurance Expenses   | P0.00              |
| <b>Total Taxes, Insurance Premiums and</b>   | <b>P0.00</b>       |
| <b>Labor and Wages</b>   |                    |
| Labor and Wages  | P0.00              |
| <b>Total Labor and Wages</b>   | <b>P0.00</b>       |
| <b>Other Maintenance and Operating Expenses</b>                                    |                    |
| Advertising Expenses   | P48,000.00         |
| Printing and Publication Expenses  | P0.00              |
| Representations Expenses   | P0.00              |
| Transportation and Delivery Expenses   | P0.00              |
| Rent/Lease Expenses  | P0.00              |
| Rent/Lease Expenses  | P0.00              |
| Rents-Buildings and Structures   | P0.00              |
| Rents - Land   | P0.00              |
| Rents-Motor Vehicles   | P0.00              |
| Rents - Equipment  | P0.00              |
| Rents-Living Quarters  | P0.00              |
| Operating Lease  | P0.00              |
| Financial Lease  | P0.00              |
| Membership Dues and contributions to Organizations                                 | P0.00              |
| Subscriptions Expenses   | P0.00              |
| Donations  | P0.00              |
| Litigation/Acquired Assets Expenses  | P0.00              |
| Loss of Guarantee  | P0.00              |
| Other Maintenance and Operating Expenses -Website Maintenance                      | P0.00              |
| Other Maintenance and Operating Expenses   | P295,000.00        |
| <b>Total Other Maintenance and</b>   | <b>P343,000.00</b> |
| <b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>                              | <b>P613,334.86</b> |
| <b>Financial Expenses</b>  |                    |
| Management Supervision/Trusteeship Fees  | P0.00              |
| Interest Paid to Residents other than General Government                           | P0.00              |
| Interest Paid to other than General Government Units                               | P0.00              |
| Guarantee Fees   | P0.00              |
| Bank Charges   | P0.00              |
| Commitment Fees  | P0.00              |
| Other Financial Charges  | P0.00              |
| <b>Total Financial Expenses</b>  | <b>P0.00</b>       |
| <b>DIRECT COST</b>   |                    |
| <b>Cost of Sales</b>   |                    |
| Direct Labor   | P0.00              |
| Manufacturing Overhead   | P0.00              |
| Cost of Sales  | P0.00              |
| <b>Total Direct Cost</b>   | <b>P0.00</b>       |
| <b>NON-CASH EXPENSES</b>   |                    |
| <b>Depreciation</b>  |                    |
| Depreciation - Investment Property   | P0.00              |
| Depreciation - Land Improvements   | P0.00              |
| Aquaculture Structures   | P0.00              |
| Depreciation - Other Land Improvements   | P0.00              |
| Depreciation - Infrastructure Asset - Road Networks                                | P0.00              |
| Depreciation - Infrastructure Asset - Flood Control Systems                        | P0.00              |
| Depreciation - Infrastructure Asset - Sewer System                                 | P0.00              |
| Depreciation - Infrastructure Asset - Water Supply Systems                         | P0.00              |
| Depreciation - Infrastructure Asset - Power Supply Systems                         | P0.00              |
| Depreciation - Infrastructure Asset - Communication Networks                       | P0.00              |
| Depreciation - Infrastructure Asset - Seaport Systems                              | P0.00              |
| Depreciation - Infrastructure Asset - Airport Systems                              | P0.00              |
| Depreciation - Infrastructure Asset - Parks, Plazas and Monuments                  | P0.00              |
| Depreciation - Infrastructure Asset - Railway Systems                              | P0.00              |
| Depreciation - Infrastructure Asset - Other Infrastructure Assets                  | P0.00              |
| Depreciation - Buildings and Other Structures - Buildings                          | P0.00              |
| Depreciation - Buildings and Other Structures - School Buildings                   | P0.00              |
| Depreciation - Buildings and Other Structures - Hospitals and Health Centers       | P0.00              |
| Depreciation - Buildings and Other Structures - Markets                            | P0.00              |
| Depreciation - Buildings and Other Structures - Slaughterhouses                    | P0.00              |
| Depreciation - Buildings and Other Structures - Hostels and Dormitories            | P0.00              |
| Depreciation - Buildings and Other Structures - Other Structures                   | P0.00              |
| Depreciation - Machinery and Equipment - Machinery                                 | P0.00              |
| Depreciation - Machinery and Equipment - Office Equipment                          | P0.00              |
| Depreciation - Machinery and Equipment - ICT Equipment                             | P0.00              |
| Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment         | P0.00              |
| Depreciation - Machinery and Equipment - Marine and Fishery Equipment              | P0.00              |
| Depreciation - Machinery and Equipment - Airport Equipment                         | P0.00              |
| Depreciation - Machinery and Equipment - Communication Equipment                   | P0.00              |
| Depreciation - Machinery and Equipment - Construction & Heavy Equipment            | P0.00              |
| Depreciation - Machinery and Equipment - Disaster Response and Rescue Equipment    | P0.00              |
| Depreciation - Machinery and Equipment - Military, Police and Security Equipment   | P0.00              |
| Depreciation - Machinery and Equipment - Medical Equipment                         | P0.00              |
| Depreciation - Machinery and Equipment - Printing Equipment                        | P0.00              |
| Depreciation - Machinery and Equipment - Sports Equipment                          | P0.00              |
| Depreciation - Machinery and Equipment - Technical and Scientific Equipment        | P0.00              |
| Depreciation - Machinery and Equipment - Other ME                                  | P0.00              |
| Depreciation - Transportation Equipment - Motor Vehicle                            | P0.00              |
| Depreciation - Transportation Equipment - Trains                                   | P0.00              |
| Depreciation - Transportation Equipment - Aircrafts and Aircrafts Ground Equipment | P0.00              |
| Depreciation - Transportation Equipment - Watercrafts                              | P0.00              |
| Depreciation - Transportation Equipment - Other Transportation Equipment           | P0.00              |
| Depreciation - Furniture, Fixtures and Books - Furnitures & Fixtures               | P0.00              |
| Depreciation - Furniture, Fixtures and Books - Books                               | P0.00              |
| <b>Depreciation - Leased Assets</b>  |                    |
| Buildings and Other Structures   | P0.00              |
| Machinery and Equipment  | P0.00              |
| Transportation Equipment   | P0.00              |
| Other Leased Assets  | P0.00              |
| <b>Depreciation - Leased Assets Improvements</b>                                   |                    |
| Land   | P0.00              |
| Buildings  | P0.00              |
| Other Leased Assets Improvements   | P0.00              |
| <b>Depreciation - Heritage Assets</b>  |                    |
| Historical Buildings   | P0.00              |
| Works of Arts and Archeological Specimens  | P0.00              |
| Other Heritage Assets  | P0.00              |
| <b>Depreciation - Service Concession Asset</b>                                     |                    |
| Road Networks  | P0.00              |
| Flood Control Systems  | P0.00              |

|   |                                |
|---|--------------------------------|
| Sewer Systems   | P0.00                          |
| Water Supply Systems  | P0.00                          |
| Power Supply Systems  | P0.00                          |
| Communications Networks   | P0.00                          |
| Seaport Systems   | P0.00                          |
| Airport Systems   | P0.00                          |
| Parks, Plazas and Monuments   | P0.00                          |
| Railway Systems   | P0.00                          |
| Buildings and Other Structures  | P0.00                          |
| Other Service Concession Assets   | P0.00                          |
| Depreciation - Other Property, Plant and Equipment - Work/Zoo Animals                         | P0.00                          |
| Depreciation - Other Property, Plant and Equipment - Other PPE                                | P0.00                          |
| <b>Amortization - Intangible Assets</b>   |                                |
| Patents/Copyrights  | P0.00                          |
| Computer Software   | P0.00                          |
| Other Intangible Assets   | P0.00                          |
| <b>Impairment Loss</b>  |                                |
| Impairment Loss - Financial Assets Held to Maturity   | P0.00                          |
| Impairment Loss - Loans and Receivables   | P0.00                          |
| Impairment Loss - Other Assets  | P0.00                          |
| Impairment Loss - Lease Receivables   | P0.00                          |
| Impairment Loss - Investments in GOCCs  | P0.00                          |
| Impairment Loss - Investment in Joint Venture   | P0.00                          |
| Impairment Loss - Other Receivables   | P0.00                          |
| Impairment Loss - Inventories   | P0.00                          |
| <b>Impairment Loss - Investment Property</b>  |                                |
| Investment Property, Land   | P0.00                          |
| Investment Property, Buildings  | P0.00                          |
| Impairment Loss - Property, Plant and Equipment   | P0.00                          |
| Impairment Loss - Biological Assets   | P0.00                          |
| <b>Impairment Loss - Intangible Assets</b>  |                                |
| Patents/Copyrights  | P0.00                          |
| Computer Software   | P0.00                          |
| Websites  | P0.00                          |
| Other Intangible Assets   | P0.00                          |
| Impairment Loss - Investments in Associates   | P0.00                          |
| Impairment Loss - Other Assets  | P0.00                          |
| <b>Losses</b>   |                                |
| Loss on Foreign Exchange (FOREX)  | P0.00                          |
| Loss on Sale of Investments   | P0.00                          |
| Loss on Sale of Investment Property   | P0.00                          |
| Loss on Sale of Property, Plant and Equipment   | P0.00                          |
| Loss on Sale of Biological Assets   | P0.00                          |
| Loss on Sale of Agricultural Produce  | P0.00                          |
| Loss on Sale of Intangible Assets   | P0.00                          |
| Loss on Sale of Assets  | P0.00                          |
| Loss of Assets  | P0.00                          |
| Loss on Guaranty  | P0.00                          |
| Loss on Initial Recognition of Biological Assets  | P0.00                          |
| Loss from Changes in Fair Value of Financial Instruments                                      | P0.00                          |
| Loss from Changes in Fair Value Less Coststo Sell of Biological Assets Due to Physical Change | P0.00                          |
| Loss from Changes in Fair Value Less Coststo Sell of Biological Assets Due to Price Change    | P0.00                          |
| Other Losses  | P0.00                          |
| <b>Total Non-Cash Expenses</b>  | <b>P0.00</b>                   |
| <b>CURRENT OPERATING EXPENSES</b>   | <b><u>P25,845,636.73</u></b>   |
| <b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>  | <b><u>(P25,845,636.73)</u></b> |
| <b>Financial Assistance/Subsidy From NGAs, LGUs, GOCCs</b>                                    |                                |
| Subsidy from National Government  | P23,902,662.00                 |
| Subsidy from Other National Government Agencies   | P1,658,374.48                  |
| Assistance from LGU   | P0.00                          |
| Assistance from Government-Owned and/or Controlled Corporations                               | P0.00                          |
| Subsidy from their Funds  | P0.00                          |
| Subsidy from Central Office   | P0.00                          |
| Subsidy from Regional Office/Staff Bureau   | P767,169.12                    |
| <b>Total Financial Assistance/Subsidy</b>   | <b><u>P26,328,205.60</u></b>   |
| <b>Less: Financial Assistance/Subsidy to NGAs, LGUs,</b>                                      |                                |
| Subsidy to National Gov't Agencies  | P0.00                          |
| Financial Assistance to NGAs  | P0.00                          |
| Subsidy to Regional Offices/Staff Bureaus   | P0.00                          |
| Subsidy to Operating Units  | P0.00                          |
| Subsidy to Other Funds  | P0.00                          |
| Subsidies Others  | P0.00                          |
| <b>Total Financial Assistance/Subsidy</b>   | <b><u>P0.00</u></b>            |
| <b>NET FINANCIAL ASSISTANCE/SUBSIDY</b>   | <b><u>P26,328,205.60</u></b>   |
| <b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>   | <b><u>P482,568.87</u></b>      |
|   | P0.00                          |

Certified Correct By:

  
**JEANA CRYZELA T. AQUINO**  
Acting Accountant