

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**Tax Revenue****Tax Revenue - Individual and Corporation****Income Tax**

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

Tax Revenue - Property

Estate Tax	P0.00
Donors Tax	P0.00

Capital Gains Tax

Capital Gains Tax - Individuals	P0.00
Capital Gains Tax - Corporations and Other Enterprises	P0.00

Tax Revenue - Goods and Services**Import Duties**

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; Art	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; I	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

Excise Tax

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

Business Tax

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

Tax Revenue - Others

Documentary Stamp Tax	P0.00
-----------------------	-------

Motor Vehicles Users' Charge

Motor Vehicles Users' Charge (MVUC) - Proper	P0.00
Motor Vehicles Users' Charge (MVUC) - Fines and Penalties	P0.00
Axle Overloading	P0.00

Other Taxes

Other Taxes - Business	P0.00
Other Taxes - Other than Business	P0.00

Tax Revenue - Fines and Penalties

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

Total Tax Revenue - Individual and Corporation**P0.00****Service and Business Income****Service Income**

Permit Fees	P0.00
Permit Fees Import	P0.00
Permit Fees Export	P0.00
Other Permit Fees	P0.00
Registration Fees	P0.00
Registration Plates, Tags and Stickers Fees	
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
Passport and Visa Fees	
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
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
Other Service Income	
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
	P0.00
Total Service Income	P0.00
Business Income	
School Fees	P0.00
School Fees - Training Fees	P52,700.00
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	P244,550.80
Other School Fees	P272,800.00
Affiliation Fees	P0.00
Examination Fees	P4,525,487.10
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	P189,781.50
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
Total Business Income	P5,285,319.40
Hospital Fees	
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
	P0.00
Total Hospital Fees	P0.00
Other Business Income	
Income from Compromise Agreement	P0.00
Pasture Income	P0.00
Warehousing Fees	P0.00
Other Business Income	P2,311,864.00

Total Other Business Income	P2,311,864.00
Shares, Grants and Donations	
Share from National Wealth	
Tobacco Excise Tax (Virginia) per R.A. 7171	P0.00
Tobacco Excise Tax (Burley 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
Total Share from National Wealth	P0.00
Grants and Donations	
Income from Grants and Donations in Cash	P0.00
Income from Grants and Donations in Kind	P0.00
Total Grants and Donations	P0.00
Total Shares, Grants and Donations	P0.00
Gains	
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
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
Total Gains	P0.00
Other Non-Operating Income	
Sale of Assets	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	P0.00
Sale of Unserviceable Property	P0.00
Reversal of Impairment Loss	P0.00
Miscellaneous Income	
Proceeds from Insurance/ Indemnities	P0.00
Miscellaneous Income	P0.00
Total Other Non-Operating Income	P0.00
TOTAL REVENUE	P7,597,183.40
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular Pay	P0.00
Base Pay - Military/Uniformed Personnel (MUP)	P0.00
Salaries and Wages-Casual/Contractual	P0.00
Total Salaries and Wages	P0.00
Other Compensation	
Peronnel Economic and Relief Allowance (PERA)-Civilian	P0.00
PERA - Military/Uniformed Personnel (MUP)	P0.00
Representation Allowance (RA)	P0.00
Transportation Allowance (TA)	P0.00
Transportation Allowance (TA)	P0.00
RATA of Sectoral/Alternate Sectoral Representatives	P0.00
Clothing/Uniform Allowance	P0.00
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 fo 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 and Night Pay	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	P0.00
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
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
Total Other Compensation	P0.00
Personnel Benefit Contributions	
Life and Retirement Insurance Premiums	P0.00
PAG-IBIG Contributions	P0.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	P0.00
PHILHEALTH Contributions	P0.00
PhilHealth - Military/Uniformed Personnel (MUP)	P0.00
Employees Compensation Insurance Premiums	P0.00
ECIP - Military/Uniformed Personnel (MUP)	P0.00
Provident/Welfare Fund Contributions	P0.00
Total Other Compensation	P0.00
Pension Benefits	
Pension Benefits - Civilian	P0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	P0.00
Pension Benefits - Veterans	P0.00
Total Pension Benefits	P0.00
Retirement Gratuity	
Retirement Gratuity	P0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	P0.00
Total Retirement Gratuity	P0.00
Terminal Leave Benefits	
Terminal Leave Benefits / Monetization	P0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	P0.00
Total Terminal Leave Benefits	P0.00
Other Personnel Benefit	
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	P0.00
Total Other Personnel Benefit	P0.00
TOTAL PERSONNEL SERVICES	P0.00
Maintenance and Other Operating Expenses	
Travelling Expenses	
Travelling Expenses - Local	P753,587.71
Travelling Expenses - Foreign	P0.00
Total Travelling Expenses	P753,587.71
Training and Scholarship Expenses	
Training Expenses	P6,738,471.49
Scholarship Grants Expenses	P0.00
Total Training and Scholarship Expenses	P6,738,471.49
Supplies and Materials Expenses	
Office Supplies Expenses	P305,463.75
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	P841,519.00
Agricultural and Marine Supplies Expenses	P0.00
Textbooks and Instructional Materials Expenses	P7,161,879.98
Textbooks and Instructional Materials Expenses	P0.00
Chalk Allowance	P0.00
Military, Police and Traffic Supplies Expenses	P0.00
Chemical and Filtering Supplies Expenses	P0.00
Total Supplies and Materials Expenses	P8,308,862.73
Semi-Expendable Machinery and Equipment Expenses	
Semi-Expendable Machinery & Equipment - Machinery	P0.00
Semi-Expendable Machinery & Equipment - Office Equipment Expenses	P0.00
Semi-Expendable Machinery & Equipment - ICT Equipment Expenses	P185,100.00
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	P179,800.00
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	P217,829.05
Semi-Expendable Furniture, Fixtures and Books Expenses	P56,025.00
Furniture and Fixtures	P0.00
Books	P0.00
Other Supplies and Materials Expense	P0.00
Total Supplies and Materials Expenses	P638,754.05
Utility Expenses	
Water Expense	P47,717.95
Electricity Expense	P1,323,984.03
Gas/Heating Expenses	P0.00
Other Utility Expenses	P0.00
Total Utility Expenses	P1,371,701.98
Communication Expenses	
Postage and Courier Services	P0.00
Telephone Expenses - Mobile	P12,004.00
Telephone Expenses - Landline	P0.00
Internet Subscription Expenses	P220,086.57
Cable, Satellite, Telegraph and Radio Expenses	P0.00
Total Communication Expenses	P232,090.57
Award/Rewards and Prizes	
Awards/Rewards Expenses	P0.00
Rewards and Incentives	P0.00
Prizes	P0.00
Indemnities	P0.00
Total Award/Rewards and Prizes	P0.00
Survey, Research, Exploration and Development Expenses	
Survey Expenses	P0.00
Research, Exploration and Development Expenses	P0.00
Demolition and Relocation Expenses	P0.00
Desilting and Dredging Expenses	P0.00
Total Survey, Research, Exploration and	P0.00
Generation, Transmission and Distribution Expenses	
Generation, Transmission and Distribution Expenses	P0.00
Total Generation, Transmission and Distribution	P0.00
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	P450.00
Intelligence Expenses	P0.00
Extraordinary and Miscellaneous Expenses	P0.00
Total Confidential, Intelligence and	P450.00
Professional Services	
Legal Services	P13,060.00

Auditing Services	P0.00
Consultancy Services	P0.00
Other Professional Services	P1,507,844.88
Total Professional Services	P1,520,904.88
General Services	
Environment/Sanitary Services	P0.00
Janitorial Services	P0.00
Security Services	P0.00
Other General Services	P1,485,644.38
Total General Services	P1,485,644.38
Repairs and Maintenance	
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	P651,766.17
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	P7,859.00
Repairs and Maintenance - Transportation Equipment - Motor Vehicle	P178,496.91
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
Total Repairs and Maintenance	P838,122.08
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licences	P6,355.00
Taxes, Duties and Licenses	P12,110.00
Tax Refund	P0.00
Fidelity Bond Premiums	P0.00
Insurance Expenses	P8,462.88
Total Taxes, Insurance Premiums	P26,927.88
Labor and Wages	
Labor and Wages	P0.00
Total Labor and Wages	P0.00
Other Maintenance and Operating Expenses	
Advertising Expenses	P0.00
Printing and Publication Expenses	P0.00
Representations Expenses	P610,959.15
Transportation and Delivery Expenses	P2,270.00

Rent/Lease Expenses	P0.00
Rent/Lease Expenses	P15,000.00
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	P6,500.00
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	P108,457.00
Total Other Maintenance and	P743,186.15
TOTAL MAINTENANCE AND OTHER OPERATING	P22,658,703.89
Financial Expenses	
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
Total Financial Expenses	P0.00
DIRECT COST	
Cost of Sales	
Direct Labor	P0.00
Manufacturing Overhead	P0.00
Cost of Sales	P0.00
Total Direct Cost	P0.00
NON-CASH EXPENSES	
Depreciation	
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
Depreciation - Leased Assets	
Buildings and Other Structures	P0.00
Machinery and Equipment	P0.00
Transportation Equipment	P0.00
Other Leased Assets	P0.00
Depreciation - Leased Assets Improvements	
Land	P0.00
Buildings	P0.00
Other Leased Assets Improvements	P0.00
Depreciation - Heritage Assets	
Historical Buildings	P0.00
Works of Arts and Archeological Specimens	P0.00
Other Heritage Assets	P0.00

Depreciation - Service Concession Asset	
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 Assests	P0.00
Depreciation - Other Property, Plant and Equipment - Work/Zoo Animals	P0.00
Depreciation - Other Property, Plant and Equipment - Other PPE	P0.00
Amortization - Intangible Assets	
Patents/Copyrights	P0.00
Computer Software	P0.00
Other Intangible Assets	P0.00
Impairment Loss	
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
Impairment Loss - Investment Property	
Investment Property, Land	P0.00
Investment Property, Buildings	P0.00
Impairment Loss - Property, Plant and Equipment	P0.00
Impairment Loss - Biological Assets	P0.00
Impairment Loss - Intangible Assets	
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
Losses	
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
Total Non-Cash Expenses	P0.00
CURRENT OPERATING EXPENSES	<u>P22,658,703.89</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>(P15,061,520.49)</u>
Financial Assistance/Subsidy From NGAs, LGUs, GOCCs	
Subsidy from National Government	P0.00
Subsidy from Other National Government Agencies	P0.00
Assistance from LGU	P0.00
Assistance from Government-Owned and/or Controlled Corporations	P0.00
Subsidy from ther Funds	P0.00
Subsidy from Central Office	P0.00
Subsidy from Regional Office/Staff Bureau	P1,870,201.40
Total Financial Assistance/Subsidy	<u>P1,870,201.40</u>
Less: Financial Assistance/Subsidy to NGAs, LGUs,	
Subsidy to National Gov't Agencies	P0.00
Financial Assistance to NGAs	P0.00
Subsidy to Regional Offices/Staff Bureaus	P0.00
Subsidy to Operatina Units	P0.00
Subsidy to Other Funds	P0.00
Subsidies Others	P0.00
Total Financial Assistance/Subsidy	<u>P0.00</u>
NET FINANCIAL ASSISTANCE/SUBSIDY	<u>P1,870,201.40</u>
SURPLUS/(DEFICIT) FOR THE PERIOD	<u>(P13,191,319.09)</u>
	P0.00

Certified/Correct By:


JEANA CRYZELA T. AQUINO
Acting Accountant