

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
REGION 02  
STATEMENT OF FINANCIAL PERFORMANCE  
**FUND 101**  
**(ISAT)**  
AS OF THE QUARTER ENDING March 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; Articl  | P0.00 |
| Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Esparto or of other Plaiting Materie    | P0.00 |
| Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper and Paperboard and Arti      | 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 a     | 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; Imi | 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 So        | 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 Wa      | 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 |
| <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 |
| 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>  |                      |
| 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  | 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   | P96,128.80           |
| Other School Fees  | P272,800.00          |
| Affiliation Fees   | P0.00                |
| Examination Fees   | P1,384,793.00        |
| 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                                   | P27,700.00           |
| 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>P1,834,121.80</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  | P561,944.00          |
| <b>Total Other Business Income</b>   | <b>P561,944.00</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 (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                |
| <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                |
| 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>P2,396,065.80</b> |
| <b>Less: Current Operating Expenses</b>   |                      |
| <b>Personnel Services</b>   |                      |
| <b>Salaries and Wages</b>   |                      |
| Salaries and Wages-Regular Pay  | P0.00                |
| Base Pay - Military/Uniformed Personnel (MUP)   | P0.00                |
| Salaries and Wages-Casual/Contractual   | P0.00                |
| <b>Total Salaries and Wages</b>   | <b>P0.00</b>         |
| <b>Other Compensation</b>   |                      |
| Personnel 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 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 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                |

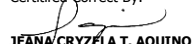
|  |                             |
|--|-----------------------------|
| Bonus and Allowances - Mid year bonus  | P0.00                       |
| Mid-Year Bonus - Military/Uniformed Personnel  | P0.00                       |
| Anniversary Bonus - Civilian   | P0.00                       |
| Anniversary Bonus - Military/Uniformed Personnel                                       | P0.00                       |
| <b>Total Other Compensation</b>  | <b><u>P0.00</u></b>         |
| <b>Personnel Benefit Contributions</b>   |                             |
| 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                       |
| <b>Total Other Compensation</b>  | <b><u>P0.00</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   | P0.00                       |
| Terminal Leave Benefits - Military/Uniformed Personnel (MUP)                           | P0.00                       |
| <b>Total Terminal Leave Benefits</b>   | <b><u>P0.00</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   | P0.00                       |
| <b>Total Other Personnel Benefit</b>   | <b><u>P0.00</u></b>         |
| <b>TOTAL PERSONNEL SERVICES</b>  | <b><u>P0.00</u></b>         |
| <b>Maintenance and Other Operating Expenses</b>  |                             |
| <b>Travelling Expenses</b>   |                             |
| Travelling Expenses - Local  | P305,610.00                 |
| Travelling Expenses - Foreign  | P0.00                       |
| <b>Total Travelling Expenses</b>   | <b><u>P305,610.00</u></b>   |
| <b>Training and Scholarship Expenses</b>   |                             |
| Training Expenses  | P6,706,671.49               |
| Scholarship Grants Expenses  | P0.00                       |
| <b>Total Training and Scholarship Expenses</b>   | <b><u>P6,706,671.49</u></b> |
| <b>Supplies and Materials Expenses</b>   |                             |
| Office Supplies Expenses   | P65,043.85                  |
| 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   | P335,206.15                 |
| Agricultural and Marine Supplies Expenses  | P0.00                       |
| Textbooks and Instructional Materials Expenses   | P2,253,064.48               |
| 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                       |
| <b>Total Supplies and Materials Expenses</b>   | <b><u>P2,653,314.48</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             | P60,100.00                  |
| 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                       |
| <b>Total Supplies and Materials Expenses</b>   | <b><u>P333,954.05</u></b>   |
| <b>Utility Expenses</b>  |                             |
| Water Expense  | P0.00                       |
| Electricity Expense  | P351,983.15                 |
| Gas/Heating Expenses   | P0.00                       |
| Other Utility Expenses   | P0.00                       |
| <b>Total Utility Expenses</b>  | <b><u>P351,983.15</u></b>   |
| <b>Communication Expenses</b>  |                             |
| Postage and Courier Services   | P0.00                       |
| Telephone Expenses - Mobile  | P10,005.00                  |
| Telephone Expenses - Landline  | P0.00                       |
| Internet Subscription Expenses   | P0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses   | P0.00                       |
| <b>Total Communication Expenses</b>  | <b><u>P10,005.00</u></b>    |
| <b>Award/Rewards and Prizes</b>  |                             |
| Awards/Rewards Expenses  | P0.00                       |
| Rewards and Incentives   | P0.00                       |
| Prizes   | P0.00                       |
| Indemnities  | P0.00                       |

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| <b>Total Award/Rewards and Prizes</b>  | <b>P0.00</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   | P6,150.00          |
| Auditing Services  | P0.00              |
| Consultancy Services   | P0.00              |
| Other Professional Services  | P220,881.60        |
| <b>Total Professional Services</b>   | <b>P227,031.60</b> |
| <b>General Services</b>  |                    |
| Environment/Sanitary Services  | P0.00              |
| Janitorial Services  | P0.00              |
| Security Services  | P0.00              |
| Other General Services   | P556,519.33        |
| <b>Total General Services</b>  | <b>P556,519.33</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                              | P431,663.17        |
| 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                                       | P125,959.40        |
| 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>P565,481.57</b> |
| <b>Taxes, Insurance Premiums and Other Fees</b>  |                    |
| Taxes, Duties and Licences   | P6,355.00          |
| Taxes, Duties and Licences   | P0.00              |
| Tax Refund   | P0.00              |
| Fidelity Bond Premiums   | P0.00              |
| Insurance Expenses   | P8,462.88          |
| <b>Total Taxes, Insurance Premiums and</b>   | <b>P14,817.88</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   | P0.00              |
| Printing and Publication Expenses  | P0.00              |
| Representations Expenses   | P340,691.05        |
| Transportation and Delivery Expenses   | P0.00              |

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| 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   | P0.00                 |
| <b>Total Other Maintenance and</b>   | <b>P24,168.00</b>     |
|  | <b>P364,859.05</b>    |
| <b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>                              | <b>P12,090,247.60</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                 |

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|---|------------------------|
| <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>P12,090,247.60</b>  |
| <b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>  | <b>(P9,694,181.80)</b> |
| <b>Financial Assistance/Subsidy From NGAs, LGUs, GOCCs</b>                                    |                        |
| 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 their Funds  | P0.00                  |
| Subsidy from Central Office   | P0.00                  |
| Subsidy from Regional Office/Staff Bureau   | P1,870,201.40          |
| <b>Total Financial Assistance/Subsidy</b>   | <b>P1,870,201.40</b>   |
| <b>Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs,</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>P0.00</b>           |
| <b>NET FINANCIAL ASSISTANCE/SUBSIDY</b>   | <b>P1,870,201.40</b>   |
| <b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>   | <b>(P7,823,980.40)</b> |
|   | P0.00                  |

Certified Correct By:

  
**JEANA CRYZELA T. AQUINO**  
Acting Accountant