

DETAILED STATEMENT OF FINANCIAL PERFORMANCE

For The Year Ended December 31, 2018

(in Philippine Peso)

REVENUE
Service and Business Income
Service Income

Consultancy Fees

272,866,631

Other Service Income

Total Service Income

272,866,631
Business Income

Rent/Lease Income

22,721,128

Income from Hostels/Dormitories and

Other Like Facilities

63,922,686

Other Business Income - Miscellaneous

3,091,827

Interest Income

9,434,976

Total Business Income

99,170,617
Total Service and Business Income

372,037,248
CURRENT OPERATING EXPENSES
Personal Services
Salaries and Wages

Salaries and Wages – Regular

48,357,977

Salaries and Wages – Co-Terminous

84,521,122

Total Salaries and Wages

132,879,099
Other Compensation

Personnel Economic Relief Allowance (PERA)

7,487,603

Representation Allowance (RA)

4,270,875

Transportation Allowance (TA)

3,320,743

Clothing and Uniform Allowance

1,866,000

Honoraria

449,946

Longevity Pay

135,000

Overtime and Night Pay

383,244

Year-end Bonus

11,093,631

Cash Gift

1,558,500

Midyear Bonus

10,958,471

Other Bonuses and Allowances

9,301,395

Total Other Compensation

50,825,408
Personnel Benefits Contributions

Retirement and Life Insurance Premiums

16,000,271

Pag-IBIG Contributions

376,700

PhilHealth Contributions

1,435,009

Employees Compensation Insurance Premiums

376,349

Total Personnel Benefits Contributions

18,188,329
Other Personnel Benefits

Terminal Leave Benefits

17,718,856

Other Personnel Benefits

9,545,654

Total Other Personnel Benefits

27,264,510
Total Personal Services

229,157,346

Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	7,260,423
Traveling Expenses-Foreign	18,364,669
Total Traveling Expenses	25,625,092
Training and Scholarship Expenses	
Training Expenses	1,205,856
Scholarship Grants/Expenses	1,247,109
Total Training and Scholarship Expenses	2,452,965
Supplies and Materials Expenses	
Office Supplies Expense	9,125,717
Food Supplies Expenses	22,823,811
Drugs and Medicines Expenses	95,161
Medical, Dental, and Laboratory Expenses	27,461
Fuel, Oil, and Lubricants Expenses	2,730,195
Semi-Expendable Machinery and Equipment Expenses	1,156,574
Semi-Expendable Furniture, Fixtures and Books Expenses	785,362
Other Supplies and Materials Expenses	7,354,844
Total Supplies and Materials Expenses	44,099,125
Utility Expenses	
Water Expenses	497,190
Electricity Expenses	12,253,901
Other Utility Expenses	975,732
Total Utility Expenses	13,726,823
Communication expenses	
Postage and Courier Services	340,856
Telephone Expenses	4,739,173
Internet Subscription Expenses	2,624,998
Cable, Satellite, Telegraph and Radio Expenses	295,740
Total Communication expenses	8,000,767
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	196,346
Total Confidential, Intelligence and Extraordinary Expenses	196,346
Professional Services	
Legal Services	413,793
Auditing Services	3,992,833
Consultancy Services	68,821,021
Other Professional Services	48,461,752
Total Professional Services	121,689,399
General Services	
Environment/Sanitary Services	269,238
Janitorial Services	1,002,532
Security Services	7,946,013
Other General Services	6,204,773
Total General Services	15,422,556
Repairs and Maintenance	
Repairs and Maintenance- Land Improvement	
Repairs and Maintenance-Buildings and Other Structures	2,782,010
Repairs and Maintenance-Machinery and Equipment	235,158
Repairs and Maintenance-Transportation Equipment	1,364,858
Repairs and Maintenance-Furniture and Fixture	21,749
Total Repairs and Maintenance	4,403,775

Taxes, Insurance, Premiums and Other Fees	
Taxes, Duties and Licenses	495,432
Fidelity Bond Premiums	152,534
Insurance Expenses	1,770,283
Total Taxes, Insurance, Premiums and Other Fees	<u>2,418,249</u>
Labor and Wages	
Labor and Wages	<u>3,722,636</u>
Other Maintenance and Operating Expenses	
Advertising, Promotional and Marketing Expenses	65,028
Printing and Publication Expenses	829,913
Representation Expenses	45,975,401
Transportation and Delivery Expenses	70,800
Rent/Lease Expenses	5,675,346
Membership Dues and Contributions to Organizations	27,886
Subscription Expenses	425,376
Donations	5,000
Litigation/Acquired Assets Expenses	
Directors and Committee Member's Fees	
Documentary Stamps Expenses	
Legal Defense Expense	
Other Maintenance and Operating Expenses	32,021,802
Total Other Maintenance and Operating Expenses	<u>85,096,552</u>
Total Maintenance and Other Operating Expenses	<u>326,854,285</u>
Financial Expenses	
Financial Expenses	
Interest Expenses	
Bank Charges	50,826
Other Financial Charges	646
Financial Expenses	<u>51,472</u>
Non-Cash Expenses	
Depreciation	
Depreciation-Investment Property	
Depreciation-Buildings and Other Structures	13,754,067
Depreciation-Machinery and Equipment	7,826,711
Depreciation-Transportation Equipment	2,691,429
Depreciation-Furniture, Fixtures and Books	2,951,301
Total Depreciation	<u>27,223,508</u>
Impairment Loss	
Impairment Loss-Loans and Receivables	61,927
Total Impairment Loss	<u>61,927</u>
Total Non- Cash Expenses	<u>27,285,435</u>
Total Current Operating Expenses	<u>583,348,538</u>
Surplus/(Deficit) from Current Operations	(211,311,290)

Other Non-Operating Income	
Gains	
Gain on Foreign Exchange (FOREX)	498,421
Gain on Sales of Property, Plant, and Equipment	
Total Gains	<u>498,421</u>
Losses	
Loss on Foreign Exchange (FOREX)	6,709
Loss on Sale of Property, Plant, and Equipment	638,145
Total Losses	<u>644,854</u>
Total Other Non-Operating Income	(146,433)
Surplus/(Deficit) from Current Operations	(211,457,723)
Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	
Assistance/Subsidy	
Subsidy from National Government	271,231,364
Subsidy from Other National Government Agencies	10,048,000
Total Assistance/Subsidy	<u>281,279,364</u>
Net Surplus/(Deficit) for the Period	<u>69,821,641</u>