

TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES-MANILA
CONSOLIDATED DETAILED STATEMENT OF FINANCIAL PERFORMANCE
For the Quarter Ended June 30, 2015

REVENUE	TOTAL	FUND 101	FUND 164
Service and Business Income			
Service Income	<u>3,440,716.50</u>	<u>-</u>	<u>3,440,716.50</u>
Registration Fees	2,513,625.00		2,513,625.00
Clearance & Certification Fees	926,930.00		926,930.00
Fine & Penalties-Service Income	161.50	0.00	161.50
 Business Income	 <u>165,227,713.04</u>	 <u>37,268.61</u>	 <u>165,190,444.43</u>
School Fees	155,564,479.55		155,564,479.55
Seminar/Training Fees	840.00		840.00
Rent/Lease Income	1,318,435.00		1,318,435.00
Income from Hostels/Dormitories & Other Like Fe	1,257,000.00		1,257,000.00
Interest Income	294,902.33	37,203.22	257,699.11
Fine & Penalties- Business Income	15,604.30	65.39	15,538.91
Other Business Income	6,776,451.86		6,776,451.86
 Total Service and Business Income	 <u>168,668,429.54</u>	 <u>37,268.61</u>	 <u>168,631,160.93</u>
 Shares, Grants and Donations			
Grants and Donations	<u>160,480.00</u>	<u>0.00</u>	<u>160,480.00</u>
Income from Grants & Donations in Cash	<u>160,480.00</u>	<u>0.00</u>	<u>160,480.00</u>
 Total Revenue	 <u>168,828,909.54</u>	 <u>37,268.61</u>	 <u>168,791,640.93</u>
 Less: Current Operating Expenses			
 Personnel Services			
 Salaries and Wages	 <u>79,585,941.06</u>	 <u>76,167,904.01</u>	 <u>3,418,037.05</u>
Salaries and Wages-Regular	24,122,959.50	24,122,959.50	
Basic Salary-Civilian	47,640,107.47	47,640,107.47	
Salaries and Wages-Casual/Contractual	7,822,874.09	4,404,837.04	3,418,037.05
 Other Compensation	 <u>38,910,141.90</u>	 <u>35,195,418.58</u>	 <u>3,714,723.32</u>
Personnel Economic Relief Allowance (PERA)	1,936,999.97	1,936,999.97	
PERA-Civilian	3,805,112.85	3,805,112.85	
Representation Allowance	1,252,717.75	1,198,717.75	54,000.00
Transportation Allowance	1,186,717.75	1,132,717.75	54,000.00
Clothing/Uniform Allowance-Civilian	2,415,000.00	2,415,000.00	
Subsistence Allowance	15,385.00	15,385.00	
Laundry Allowance	3,400.00	3,400.00	
Productivity Incentive Allowance	0.00	0.00	
Productivity Incentive Allowance- Civilian	958,500.00	958,500.00	
Honoraria	4,075,103.17	3,582,884.14	492,219.03
Honoraria- Civilian	7,486,324.38	5,164,312.89	2,322,011.49
Longevity Pay- Civilian	872.52	872.52	
Overtime and Night Pay	8,462,832.01	7,670,339.21	792,492.80
Bonus - Civilian	6,092,742.50	6,092,742.50	
Cash Gift-Civilian	1,207,500.00	1,207,500.00	
Productivity Enhancement Incentive-Civilian	10,934.00	10,934.00	
 Personnel Benefit Contributions	 <u>10,135,860.58</u>	 <u>10,135,860.58</u>	 <u>0.00</u>
Retirement & Life Insurance Premiums	8,750,872.59	8,750,872.59	
Pag-ibig Contributions	291,700.00	291,700.00	
Philhealth Contributions	805,262.50	805,262.50	

Employees Comp. Insurance Premiums	288,025.49	288,025.49	
Other Personnel Benefits	<u>36,683,587.31</u>	<u>35,159,445.16</u>	<u>1,524,142.15</u>
Terminal Leave Benefits-Civilian	22,263,107.80	22,263,107.80	
Other Personal Benefits	2,000,479.10	722,106.36	1,278,372.74
Other Personnel Benefits- Others	12,420,000.41	12,174,231.00	245,769.41
Total Personnel Services	<u>165,315,530.85</u>	<u>156,658,628.33</u>	<u>8,656,902.52</u>
Maintenance and Other Operating Expenses			
Traveling Expenses	<u>744,644.72</u>	<u>342,144.22</u>	<u>402,500.50</u>
Travelling Expenses -Local	691,644.72	339,144.22	352,500.50
Travelling Expenses -Foreign	53,000.00	3,000.00	50,000.00
Training and Scholarship Expenses	<u>1,438,501.18</u>	<u>204,656.25</u>	<u>1,233,844.93</u>
Training Expenses	1,406,501.18	204,656.25	1,201,844.93
Scholarship Expenses	32,000.00		32,000.00
Supplies and Materials Expenses	<u>3,522,528.93</u>	<u>1,382,170.96</u>	<u>2,140,357.97</u>
Office Supplies Expenses	1,962,778.93	964,656.91	998,122.02
Accountable Forms Expenses	255,250.00	255,250.00	
Medical, Dental and Laboratory Supplies Expense	224,658.30		224,658.30
Fuel, Oil & Lubricants Expenses	148,283.43	103,508.08	44,775.35
Other Supplies & Materials Expenses	931,558.27	58,755.97	872,802.30
Utility Expenses	<u>9,429,916.07</u>	<u>8,238,732.12</u>	<u>1,191,183.95</u>
Water Expenses	2,219,611.86	2,228,778.86	(9,167.00)
Electricity Expenses	7,210,304.21	6,009,953.26	1,200,350.95
Communication Expenses	<u>497,423.47</u>	<u>249,381.46</u>	<u>248,042.01</u>
Postage & Courier Services	3,853.00	3,853.00	
Telephone Expenses	102,522.01	60,480.00	42,042.01
Mobile	22,327.58	22,327.58	
Landline	162,720.88	162,720.88	
Internet Subscription Expenses	206,000.00		206,000.00
Awards/Rewards and Prizes	<u>48,750.00</u>	<u>0.00</u>	<u>48,750.00</u>
Awards/Rewards Expenses	48,750.00		48,750.00
Survey, Research, Exploration and Development E	<u>49,941.41</u>	<u>0.00</u>	<u>49,941.41</u>
Research, Exploration & Dev't. Expenses	49,941.41		49,941.41
Confidential, Intelligence and Extraordinary Exper	<u>506,424.02</u>	<u>242,839.84</u>	<u>263,584.18</u>
Extraordinary & Miscellaneous Expenses	506,424.02	242,839.84	263,584.18
Professional Services	<u>551,455.17</u>	<u>43,975.17</u>	<u>507,480.00</u>
Auditing Services	43,975.17	43,975.17	
Other Professional Services	507,480.00		507,480.00
General Services	<u>7,369,760.92</u>	<u>6,653,668.10</u>	<u>716,092.82</u>
Environment/Sanitary Services	69,000.00		69,000.00
Janitorial Services	2,144,866.64	1,790,890.14	353,776.50
Security Services	4,845,577.96	4,845,577.96	
Other General Services	310,516.32	17,200.00	293,316.32
Repairs and Maintenance	<u>240,030.82</u>	<u>92,784.17</u>	<u>147,246.65</u>
Repairs & Maint.-Building & Other Structures	165,653.17	18,406.52	147,246.65
Repairs & Maintenance-Transportation Equip.	11,255.00	11,255.00	
Rep. & Maint.-Transp. Equip/Motor Vehicles	63,122.65	63,122.65	

Taxes, Insurance Premiums and Other Fees	<u>489,384.73</u>	<u>489,384.73</u>	<u>0.00</u>
Fidelity Bond Premiums	83,103.75	83,103.75	
Insurance Expense	406,280.98	406,280.98	
Labor and Wages	<u>42,636.60</u>	<u>0.00</u>	<u>42,636.60</u>
Labor and Wages	42,636.60		42,636.60
Other Maintenance and Operating Expenses	<u>2,272,881.29</u>	<u>158,380.70</u>	<u>2,114,500.59</u>
Advertising Expenses	26,880.00		26,880.00
Representation Expense	13,340.00	0.00	13,340.00
Rent/Lease Expenses	1,500.00		1,500.00
Membership Dues and Contributions to Organiza	754,272.50	39,000.00	715,272.50
Subscription Expenses	29,681.00		29,681.00
Donations	154,500.00		154,500.00
Other Maintenance and Operating Expense	1,292,707.79	119,380.70	1,173,327.09
Total Maintenance and Other Operating Expense	<u>27,204,279.33</u>	<u>18,098,117.72</u>	<u>9,106,161.61</u>
Total Current Operating Expenses	<u>192,519,810.18</u>	<u>174,756,746.05</u>	<u>17,763,064.13</u>
Surplus (Deficit) from Current Operations	<u>(23,690,900.64)</u>	<u>(174,719,477.44)</u>	<u>151,028,576.80</u>
Financial Assistance/Subsidy			
Financial Assistance/Subsidy			
Financial Assistance/Subsidy from NGAs, LGUs, C	<u>149,249,880.80</u>	<u>149,249,880.80</u>	<u>0.00</u>
Subsidy from National Government	14,846,555.80	14,846,555.80	
Subsidy from Other Nat'l Gov't Agencies	134,403,325.00	134,403,325.00	
Net Financial Assistance/Subsidy	<u>149,249,880.80</u>	<u>149,249,880.80</u>	<u>0.00</u>
Surplus (Deficit) for the Period	<u>125,558,980.16</u>	<u>(25,469,596.64)</u>	<u>151,028,576.80</u>

Certified Correct:


CATALINO A. FORTES, JR.
 Accountant IV *thw*