

**DEPARTMENT OF EDUCATION
DIVISION OF ANGELES CITY**

**CONSOLIDATED CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
ALL FUNDS (REGULAR, EPIP, SBP4BE AND PROVIDENT)
AS OF DECEMBER 31, 2017
(in Philippine Peso)**

	CONSOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
REVENUE									
Tax Revenue	-	-	-	-	-	-	-	-	-
Service and Business Income	1,732,284.55	1,742,245.28	(9,960.73)	-	(9,960.73)	-	-	-	-
Shares, Grants and Donations	-	-	-	-	-	-	-	-	-
Gains	-	-	-	-	-	-	-	-	-
Total Revenue	1,732,284.55	1,742,245.28	(9,960.73)	-	(9,960.73)	-	-	-	-
Less: Current Operating Expenses									
Personnel Services									
Salaries and Wages	718,182,727.12	516,621,157.88	201,561,569.24	50,524,269.49	41,631,752.30	8,034,078.52	14,283,717.38	58,856,241.08	28,231,510.47
Other Compensation	221,341,403.46	162,853,766.54	58,487,636.92	15,611,747.80	8,899,195.51	2,379,512.20	4,454,896.61	18,216,421.28	8,925,863.52
Personnel Benefit Contributions	101,014,711.25	72,687,761.24	28,326,950.01	7,080,085.07	5,844,695.64	1,118,466.40	2,038,409.31	8,253,244.16	3,992,049.43
Other Personnel Benefits	12,448,075.56	6,184,054.67	6,264,020.89	736,422.45	4,991,548.68	11,653.72	122,122.48	328,812.21	73,461.35
Total Personnel Services	1,052,986,917.39	758,346,740.33	294,640,177.06	73,952,524.81	61,367,192.13	11,543,710.84	20,899,145.78	85,654,718.73	41,222,884.77
Maintenance and Other Operating Expenses									
Traveling Expenses	985,068.44	656,007.06	329,061.38	63,875.00	84,997.00	22,263.50	27,184.00	104,074.88	26,667.00
Training and Scholarship Expenses	25,924,678.63	23,692,686.69	2,231,991.94	476,682.22	280,031.22	109,358.50	205,624.00	715,428.00	444,868.00
Supplies and Materials Expenses	28,762,613.94	21,893,264.25	6,869,349.69	1,288,745.52	1,202,580.42	168,148.68	395,371.27	2,940,468.57	874,035.23
Utility Expenses	20,843,020.66	14,519,460.84	6,323,559.82	1,170,102.67	2,166,492.59	637,407.10	548,894.50	1,265,803.50	534,859.46
Communication Expenses	2,037,088.41	1,495,950.30	541,138.11	149,939.92	103,855.17	53,760.00	72,316.23	66,997.61	94,269.18
Awards/Rewards and Prizes	63,100.00	63,100.00	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Dredging Expenses	-	-	-	-	-	-	-	-	-
Generation, Transmission and Distribution Expenses	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-	-	-
Professional Services	2,888,714.67	1,266,342.95	1,622,371.72	495,386.06	34,933.55	-	29,943.00	738,927.29	323,181.82
General Services	12,663,829.08	8,401,671.27	4,262,157.81	1,046,769.48	504,000.00	-	650,250.00	1,160,763.60	900,374.73
Repairs and Maintenance	6,017,640.68	3,672,313.56	2,345,327.12	1,089,513.75	169,592.50	-	8,002.00	672,317.55	405,901.32
Taxes, Insurance Premiums and Other Fees	445,202.59	234,947.05	210,255.54	45,000.00	49,669.29	23,711.25	15,000.00	49,350.00	27,525.00
Labor and Wages	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	21,991,565.08	21,016,222.85	975,342.23	275,652.40	217,363.78	-	2,500.00	479,826.05	-
Total Maintenance and Other Operating Expenses	122,622,522.18	96,911,966.82	25,710,555.36	6,101,667.02	4,813,515.52	1,014,649.03	1,955,085.00	8,193,957.05	3,631,681.74
Total Financial Expenses	-	-	-	-	-	-	-	-	-
Non-Cash Expenses									
Depreciation	10,640,979.10	6,703,316.68	3,937,662.42	2,430,391.57	-	-	59,212.00	218,752.92	1,229,305.93
Amortization	-	-	-	-	-	-	-	-	-
Impairment Loss	-	-	-	-	-	-	-	-	-
Losses	-	-	-	-	-	-	-	-	-
Total Non-Cash Expenses	10,640,979.10	6,703,316.68	3,937,662.42	2,430,391.57	-	-	59,212.00	218,752.92	1,229,305.93

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	CONSOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
Total Current Operating Expenses	1,186,250,418.67	861,962,023.83	324,288,394.84	82,484,583.40	66,180,707.65	12,558,359.87	22,913,442.78	94,067,428.70	46,083,872.44
Surplus (Deficit) from Current Operations	(1,184,518,134.12)	(860,219,778.55)	(324,298,355.57)	(82,484,583.40)	(66,190,668.38)	(12,558,359.87)	(22,913,442.78)	(94,067,428.70)	(46,083,872.44)
Financial Assistance/Subsidy									
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Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	1,183,897,094.98	865,030,854.73	318,866,240.25	79,978,667.34	65,807,757.04	12,601,867.82	22,772,268.17	92,941,503.83	44,764,176.05
Subsidy from National Government	1,183,897,094.98	865,030,854.73	318,866,240.25	79,978,667.34	65,807,757.04	12,601,867.82	22,772,268.17	92,941,503.83	44,764,176.05
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	120,945.00	120,945.00	-	-	-	-	-	-	-
Net Financial Assistance/Subsidy	1,183,776,149.98	864,909,909.73	318,866,240.25	79,978,667.34	65,807,757.04	12,601,867.82	22,772,268.17	92,941,503.83	44,764,176.05
Other Non-Operating Income									
Sale of Assets	-	-	-	-	-	-	-	-	-
Gains	56,674.20	36,681.79	19,992.41	-	-	-	14,992.41	5,000.00	-
Losses	-	-	-	-	-	-	-	-	-
Surplus (Deficit) for the Period	(685,309.94)	4,726,812.97	(5,412,122.91)	(2,505,916.06)	(382,911.34)	43,507.95	(126,182.20)	(1,120,924.87)	(1,319,696.39)

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