

University of the Philippines Visayas

Detailed Statement of Financial Performance

(Consolidated UPV-Iloilo and UPVTC)

Fund 164

For the Quarter Ended June 30, 2016

Revenue

Service and Business Income

Service Income

Clearance and Certification Fees	81,510.00
Fines and Penalties - Service Income	52,634.41
Other Service Income	93,479.00
Total Service Income	<u>227,623.41</u>

Business Income

School Fees	18,617,594.73
Examination Fees	-
Seminar/Training Fees	-
Rent/Lease Income	1,225,912.10
Road Network Fees	18,110.00
Waterworks System Fees	1,310.00
Income from Hostels/Dormitories & Other Like Facilities	1,264,461.00
Hospital Fees	-
Interest Income	810,083.88
Fines and Penalties-Business Income	22,411.87
Other Business Income	103,006.60
Total Business Income	<u>22,062,890.18</u>

Shares, Grants and Donation

Grants and Donations	
Income from Grants and Donation in Kind	61,000.00

Total Revenue	<u>22,351,513.59</u>
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Less: Current Operating Expenses**Personnel Services****Other Compensation**

Productivity Incentive Allowance	-
Honoraria	36,100.00
Other Bonuses and Allowances	5,137,175.00
Provident/Welfare Fund Contributions	100,000.00
Total Other Compensation	<u>5,273,275.00</u>

Other Personnel Benefits

Other Personnel Benefits	-
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Total Personnel Services5,273,275.00**Maintenance and Other Operating Expenses****Traveling Expenses**

Traveling Expenses - Local	<u>459,878.05</u>
Traveling Expenses - Foreign	-
Total Travelling Expenses	<u>459,878.05</u>

Training and Scholarship Expenses

Training Expense	211,320.84
Scholarship Grants	71,000.00
Total Training and Scholarship Expenses	<u>282,320.84</u>

Supplies and Materials Expenses

Office Supplies Expenses	153,628.59
ICT Supplies Expenses	14,465.00
Accountable Forms Expenses	274,000.00
Drugs and Medicines Expenses	6,738.00
Medical, Dental and Laboratory Supplies Expenses	15,378.85
Fuel, Oil and Lubricants Expenses	56,649.30
Semi-Expendable Machinery & Equipment Expenses	89,404.55
Other Supplies and Materials Expenses	162,518.88

Total Supplies and Materials Expenses	<u>772,783.17</u>
Utility Expenses	
Water Expenses	349,924.77
Electricity Expenses	499,494.89
Total Utility Expenses	<u>849,419.66</u>
Communication Expenses	
Postage and Courier Expenses	45,084.45
Telephone Expenses	177,176.15
Internet Subscription Expenses	18,451.94
Total Communication Expenses	<u>240,712.54</u>
Awards/Rewards and Prizes	
Awards/Rewards Expenses	<u>455,000.00</u>
Professional Services	
Legal Services	-
Consultancy Services	31,321.00
ICT Consultancy Services	-
Other Professional Services	152,305.00
Total Professional Services	<u>183,626.00</u>
General Services	
Janitorial Services	-
Security Services	318,544.26
Other General Services	2,683,001.24
Total General Services	<u>3,001,545.50</u>
Repairs and Maintenance	
Repairs and Maintenance-Buildings & Other Structures	201,604.60
Repairs and Maintenance-Machinery and Equipment	15,556.00
Repairs and Maintenance-Transportation Equipment	19,390.00
Repair & Maintenance-Furniture & Fixtures	129,797.00
Repair & Maintenance-Other Property, Plant & Equipment	-

Total Repairs and Maintenance	<u>366,347.60</u>
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	3,375.00
Insurance Expenses	-
Total Taxes, Insurance Premiums and Other Fees	<u>3,375.00</u>
Labor and Wages	
Labor and Wages	<u>1,831,512.60</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	2,490.00
Printing and Publication Expenses	14,397.00
Representation Expenses	37,177.00
Transportation and Delivery Expenses	-
Rent/Lease Expenses	44,080.00
Membership Dues and Contributions to Organizations	-
Subscription Expenses	7,768.20
Other Maintenance and Operating Expenses	877,228.32
Total Other Maintenance and Operating Expenses	<u>983,140.52</u>
Total Maintenance and Other Operating Expenses	<u>9,429,661.48</u>
Financial Expenses	
Bank Charges	<u>1,350.00</u>
Non-Cash Expenses	
Depreciation	
Depreciation-Buildings & Other Structures	-
Depreciation-Machinery and Equipment	-
Depreciation-Transportation Equipment	-
Depreciation-Furniture, Fixtures and Books	-
Depreciation-Other Property, Plant & Equipment	-
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Impairment Loss	
Impairment Loss-Loan and Receivables	-

Total Non-Cash Expenses	-
Current Operating Expenses	14,704,286.48
Surplus (Deficit) from Current Operations	7,647,227.11
Other Non-Operating Income	
Gains	
Gain on Foreign Exchange (FOREX)	-
Gain on Sale of Property, Plant and Equipment	172,385.50
Total Gains	172,385.50
Surplus (Deficit) for the period	7,819,612.61