

University of the Philippines Visayas

Statement of Financial Performance

(Consolidated UPV-Iloilo and UPVTC)

Fund 164

For the Quarter Ended June 30, 2016

Revenue

Service and Business Income	22,290,513.59
Shares, Grants and Donation	61,000.00
Total Revenue	<u>22,351,513.59</u>

Less: Current Operating Expenses

Personnel Services	5,273,275.00
Maintenance and Other Operating Expenses	9,429,661.48
Financial Expenses	1,350.00
Non-Cash Expenses	-
Total Current Operating Expenses	<u>14,704,286.48</u>

Surplus/(Deficit) from Current Operations 7,647,227.11

Gains 172,385.50

Surplus/(Deficit) for the period 7,819,612.61