

NATIONAL IRRIGATION ADMINISTRATION  
CORDILLERA ADMINISTRATIVE REGION  
Wangal, La Trinidad, Benguet

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**Fund 501 LFPs**  
FOR THE QUARTER ENDED MARCH 31, 2022

<b>Revenue</b>	
<b>Service and Business Income</b>	
<b>Total Revenue</b>	-
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages-Casual/Contractual	3,549,425.68
<b>Total Salaries and Wages</b>	<b>3,549,425.68</b>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	355,037.30
Clothing/Uniform Allowance	336,000.00
<b>Total Other Compensation</b>	<b>691,037.30</b>
<b>Personnel Benefit Contributions</b>	
Pag-IBIG Contributions	12,600.00
PhilHealth Contributions	36,517.15
Employees Compensation Insurance Premiums	-
<b>Total Personnel Benefit Contributions</b>	<b>49,117.15</b>
<b>Other Personnel Benefits</b>	
Terminal Leave Benefits	417,453.07
<b>Total Other Personnel Benefits</b>	<b>417,453.07</b>
<b>Total Personnel Services</b>	<b>4,707,033.20</b>
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses-Local	64,743.00
<b>Total Traveling Expenses</b>	<b>64,743.00</b>
<b>Training and Scholarship Expenses</b>	
Training Expenses	110,749.75
<b>Total Training and Scholarship Expenses</b>	<b>110,749.75</b>
<b>Supplies and Materials Expenses</b>	
Office Supplies Expenses	70,136.00
Fuel, Oil and Lubricants Expenses	156,889.95
Semi-Ependable Machinery & Equipment Expenses	11,400.00
Other Supplies and Materials Expenses	95,435.00
<b>Total Supplies and Materials Expenses</b>	<b>333,860.95</b>

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**Fund 501 LFPs**  
**FOR THE QUARTER ENDED MARCH 31, 2022**

<b>Utility Expenses</b>	
Electricity Expenses	103,029.63
<b>Total Utility Expenses</b>	<u>103,029.63</u>
<b>Communication Expenses</b>	
Internet Subscription Expenses	20,440.00
<b>Total Communication Expenses</b>	<u>20,440.00</u>
<b>Professional Services</b>	
<b>Repairs and Maintenance</b>	
Repairs and Maintenance-Transportation Equipment	2,410.00
<b>Total Repairs and Maintenance</b>	<u>2,410.00</u>
<b>Taxes, Insurance Premiums and Other Fees</b>	
<b>Labor and Wages</b>	
Labor and Wages	1,575,237.55
<b>Total Labor and Wages</b>	<u>1,575,237.55</u>
<b>Other Maintenance and Operating Expenses</b>	
<b>Total Maintenance and Other Operating Expenses</b>	<u>2,210,470.88</u>
<b>Current Operating Expenses</b>	<u>6,917,504.08</u>
<b>Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	
Subsidy from Central Office	425,745,099.00
<b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<u>425,745,099.00</u>
<b>Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs</b>	
<b>Net Financial Assistance/Subsidy</b>	<u>425,745,099.00</u>
<b>Surplus (Deficit) for the period</b>	<u><u>418,827,594.92</u></u>

Prepared by:

  
**DAISY M. WONG**

Senior Corporate Accounts Analyst

Certified correct:

  
**IAN L. PAIS**  
Financial Planning Specialist B

Noted by:

  
**BENITO T. ESPIQUE, JR.**  
Regional Manager A