

University of the Philippines Visayas
Statement of Financial Performance

(Consolidated UPV-Iloilo and UPVTC)

Fund 101

For the Quarter Ended June 30, 2016

Revenue

Less: Current Operating Expenses

Personnel Services	221,903,949.33
Maintenance and Other Operating Expenses	24,941,774.68
Financial Expenses	-
Non-Cash Expenses	-
Current Operating Expenses	<u>246,845,724.01</u>
Surplus (Deficit) from Current Operations	(246,845,724.01)
Net Financial Assistance/Subsidy	<u>270,808,086.94</u>
Surplus (Deficit) for the period	23,962,362.93