

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
 FUND 101


(API)

AS OF THE QUARTER ENDING September 30, 2019

REVENUE

Service Income		P0.00
Business Income		P0.00
Shares, Grants and Donations		P0.00
Gains		P0.00
Other Non-Operating Income		P0.00
		P0.00
Total Revenue		P0.00
Less: Current Operating Expenses		
Personnel Services	P18,371,994.88	
Maintenance and Other Operating Expenses	P2,534,986.21	
Financial Expenses	P0.00	
Non-Cash Expenses	P0.00	
		P20,906,981.09
Total Current Operating Expenses		P20,906,981.09
Surplus/(Deficit) from Current Operations		(P20,906,981.09)
Net Financial Assistance/Subsidy		P21,430,124.03
Surplus/(Deficit) for the period		P523,142.94

Certified Correct By:


ERICK Q. MALICAD
 Accountant I