

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

(API)

AS OF THE QUARTER ENDING September 30, 2021

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	P20,042,423.65
Maintenance and Other Operating Expenses	P3,059,874.84
Financial Expenses	P0.00
Non-Cash Expenses	P0.00
	P23,102,298.49
Total Current Operating Expenses	P23,102,298.49
Surplus/(Deficit) from Current Operations	(P23,102,298.49)
Net Financial Assistance/Subsidy	P22,476,859.12
Surplus/(Deficit) for the period	(P625,439.37)
	(P0.00)

Prepared By:


JONATHAN C. TORIO
Accounting Staff

Certified Correct:


JUANITO G. DOMINGO
AO IV/Acting Accountant