

Annex B

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
(API)
AS OF THE QUARTER ENDING MARCH 31, 2022

REVENUE

Total Revenue	P0.00
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Less: Current Operating Expenses	
Personnel Services	P6,509,828.92
Maintenance and Other Operating Expenses	P831,165.50
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P0.00
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Total Current Operating Expenses	P7,340,994.42
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Surplus/(Deficit) from Current Operations	(P7,340,994.42)
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Net Financial Assistance/Subsidy	P7,520,849.51
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Surplus/(Deficit) for the period	P179,855.09
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Certified Correct:


JONATHAN C. TORIO
Accountant I