

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

(API)

AS OF THE QUARTER ENDING June 30, 2021

REVENUE

Total Revenue	<u>P0.00</u>
Less: Current Operating Expenses	
Personnel Services	P13,323,958.03
Maintenance and Other Operating Expenses	P2,002,811.66
Total Current Operating Expenses	<u>P15,326,769.69</u>
Surplus/(Deficit) from Current Operations	<u>(P15,326,769.69)</u>
Net Financial Assistance/Subsidy	P15,284,545.21
Surplus/(Deficit) for the period	<u><u>(P42,224.48)</u></u> (P0.00)

Prepared By:


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Certified Correct:


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