

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

(API)

AS OF THE QUARTER ENDING June 30, 2020

REVENUE

Service Income	P0.00
Business Income	P0.00
Shares, Grants and Donations	P0.00
Gains	P0.00 ⁰
Other Non-Operating Income	P0.00
	P0.00
Total Revenue	P0.00

Less: Current Operating Expenses

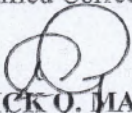
Personnel Services	P12,750,176.19
Maintenance and Other Operating Expenses	P1,292,082.46
Financial Expenses	P0.00
Non-Cash Expenses	P0.00
	P14,042,258.65
Total Current Operating Expenses	P14,042,258.65

Surplus/(Deficit) from Current Operations **(P14,042,258.65)**

Net Financial Assistance/Subsidy P15,142,697.71

Surplus/(Deficit) for the period **P1,100,439.06**
P0.00

Certified Correct By:


ERICK Q. MALICAD
 Accountant I