

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
 SSP/IGP FUND
 (API)
 AS OF THE QUARTER ENDING June 30, 2020

REVENUE

Service Income	P6,410.00
Business Income	P778,124.64
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P259,125.00

Total Revenue	P1,043,659.64
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Less: Current Operating Expenses

Personnel Services	P0.00
Maintenance and Other Operating Expenses	P3,732,941.03
Financial Expenses	P0.00
Non-Cash Expenses	P0.00

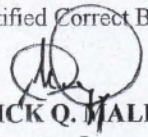
Total Current Operating Expenses	P3,732,941.03
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Surplus/(Deficit) from Current Operations	(P2,689,281.39)
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Net Financial Assistance/Subsidy	P0.00
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Surplus/(Deficit) for the period	(P2,689,281.39)
	P0.00

Certified Correct By:


ERICK Q. MALICAD
 Accountant I