

Annex B

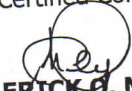
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL PERFORMANCE
FUND 101

(API)

AS OF THE QUARTER ENDING MARCH 30, 2019

REVENUE	P0.00
Service Income	P0.00
Business Income	P0.00
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P0.00
Total Revenue	P0.00
Less: Current Operating Expenses	
Personnel Services	P4,992,063.99
Maintenance and Other Operating Expenses	P799,975.30
Financial Expenses	P0.00
Non-Cash Expenses	P0.00
Total Current Operating Expenses	P5,792,039.29
Surplus/(Deficit) from Current Operations	(P5,792,039.29)
Net Financial Assistance/Subsidy	P6,205,439.37
Surplus/(Deficit) for the period	P413,400.08

Certified Correct By:


ERICK G. MALICAD
Accountant I