

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

(API)

AS OF THE QUARTER ENDING December 30, 2021

REVENUE

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

Total Revenue	P0.00
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Less: Current Operating Expenses

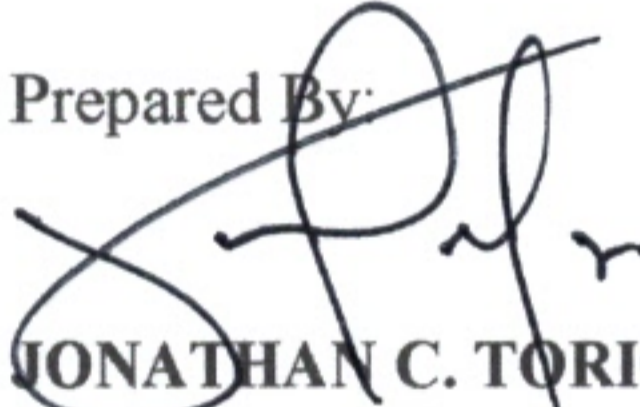
Personnel Services	P28,339,896.08
Maintenance and Other Operating Expenses	P3,097,000.95
Financial Expenses	P0.00
Non-Cash Expenses	P517,151.31
	P31,954,048.34


Total Current Operating Expenses	P31,954,048.34
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Surplus/(Deficit) from Current Operations	(P31,954,048.34)
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Net Financial Assistance/Subsidy	P31,419,236.60
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Surplus/(Deficit) for the period	(P534,811.74)
	P0.00

Prepared By: 
JONATHAN C. TORIO
 Accountant I

Certified Correct:

JUANITO G. DOMINGO
 AO IV