

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


(API)

AS OF THE QUARTER ENDING March 31, 2021


REVENUE

Total Revenue	<u>P0.00</u>
Less: Current Operating Expenses	
Personnel Services	P5,685,568.32
Maintenance and Other Operating Expenses	P573,957.42
Financial Expenses	P0.00
Non-Cash Expenses	<u>P0.00</u>
Total Current Operating Expenses	<u>P6,259,525.74</u>
Surplus/(Deficit) from Current Operations	<u>(P6,259,525.74)</u>
Net Financial Assistance/Subsidy	P6,217,301.26
Surplus/(Deficit) for the period	<u><u>(P42,224.48)</u></u>
	P0.00

Prepared By:


JONATHAN C. TORIO
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Certified Correct:


JUANITO G. DOMINGO
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