

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

(API)

AS OF THE QUARTER ENDING December 31, 2020

REVENUE

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
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Less: Current Operating Expenses

Personnel Services	P26,187,205.52
Maintenance and Other Operating Expenses	P2,990,923.19
Financial Expenses	P0.00
Non-Cash Expenses	P541,162.99

Total Current Operating Expenses	P29,719,291.70
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Surplus/(Deficit) from Current Operations	(P29,719,291.70)
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Net Financial Assistance/Subsidy	P29,198,568.54
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Surplus/(Deficit) for the period	(P520,723.16)
	(P0.00)

Certified Correct By:


ERICK Q. MALICAD, CPA
Accountant I