

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
~~FUND T01 SSP~~

(API)

AS OF THE QUARTER ENDING December 31, 2021

REVENUE

Service Income	P9,210.00
Business Income	P8,478,922.44
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P0.00

Total Revenue	<u>P8,488,132.44</u>
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Less: Current Operating Expenses

Personnel Services	P0.00
Maintenance and Other Operating Expenses	P7,792,797.49
Financial Expenses	P0.00
Non-Cash Expenses	P1,317,568.20

Total Current Operating Expenses	<u>P9,110,365.69</u>
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Surplus/(Deficit) from Current Operations	<u>(P622,233.25)</u>
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Net Financial Assistance/Subsidy	P0.00
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Surplus/(Deficit) for the period	<u><u>(P622,233.25)</u></u> P0.00
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Prepared By:


JONATHAN C. TORIO
 Accountant I

Certified Correct:


JUANITO G. DOMINGO
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