

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
REGION 02  
STATEMENT OF FINANCIAL PERFORMANCE  
SSP/IGP FUND

(API)

AS OF THE QUARTER ENDING March 31, 2021


**REVENUE**

Service Income	P1,970.00
Business Income	P2,287,348.46
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P0.00
	<b>P2,289,318.46</b>
<b>Total Revenue</b>	<b>P2,289,318.46</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	P0.00
Maintenance and Other Operating Expenses	P2,131,998.01
Financial Expenses	P0.00
Non-Cash Expenses	P0.00
	<b>P2,131,998.01</b>
<b>Total Current Operating Expenses</b>	<b>P2,131,998.01</b>
<b>Surplus/(Deficit) from Current Operations</b>	<b>P157,320.45</b>
Net Financial Assistance/Subsidy	P0.00
<b>Surplus/(Deficit) for the period</b>	<b>P157,320.45</b>
	P0.00

Prepared By:

  
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Certified Correct:

  
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