

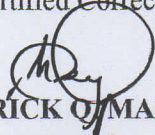
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
 FUND (SSP/ICP)

(API)

AS OF THE QUARTER ENDING September 30, 2019

REVENUE		.
Service Income		P16,160.00
Business Income		P4,493,947.55
Shares, Grants and Donations		P0.00
Gains		P0.00
Other Non-Operating Income		P189,950.00
		P4,700,057.55
Total Revenue		P4,700,057.55
Less: Current Operating Expenses		
Personnel Services		P0.00
Maintenance and Other Operating Expenses		P3,633,762.41
Financial Expenses		P0.00
Non-Cash Expenses		P0.00
		P3,633,762.41
Total Current Operating Expenses		P3,633,762.41
Surplus/(Deficit) from Current Operations		P1,066,295.14
Net Financial Assistance/Subsidy		P0.00
		.
Surplus/(Deficit) for the period		P1,066,295.14

Certified Correct By:


ERICK Q. MALICAD
 Accountant I