

Annex B

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
(CORPORATE)
AS OF THE QUARTER ENDING JUNE 30, 2018

REVENUE

Service Income	P57,290.00
Business Income	P0.00
Shares, Grants and Donations	P0.00
Gains	P0.00
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	P0.00
Total Revenue	<u>P57,290.00</u>

Less: Current Operating Expenses

Personnel Services	P24,331,738.00
Maintenance and Other Operating Expenses	P19,273,564.10
Financial Expenses	P0.00
Non-Cash Expenses	P235,543.34
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Total Current Operating Expenses **P43,840,845.44**

Surplus/(Deficit) from Current Operations **(P43,783,555.44)**

Net Financial Assistance/Subsidy P56,294,835.27

Surplus/(Deficit) for the period **P12,511,279.83**

Certified Correct By:



KAREN C. ADDATU

AO V/Acting Accountant