

**Annex B**

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

**REVENUE**

Service Income	P2,395,176.30
Business Income	P1,100,912.00
Shares, Grants and Donations	P0.00
Gains	P29,150.00

**Total Revenue** **P3,525,238.30**

**Less: Current Operating Expenses**

Personnel Services	P0.00
Maintenance and Other Operating Expenses	P2,246,675.23
Financial Expenses	P0.00
Non-Cash Expenses	P47,184.27


**Total Current Operating Expenses** **P2,293,859.50**

**Surplus/(Deficit) from Current Operations** **P1,231,378.80**

Net Financial Assistance/Subsidy P0.00

**Surplus/(Deficit) for the period** **P1,231,378.80**

Certified Correct By:

  
**KAREN C. ADDATU**  
AO V/ Acting Accountant