

ANNEX B

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

AS AT THE QUARTER ENDING SEPTEMBER 30 , 2017

	<u>2017</u>
REVENUE	
Tax Revenue	P0.00
Service and Business Income	P3,727,798.33
Shares, Grants and Donations	P0.00
Gains	P100.00
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Total Revenue	<u>P3,727,898.33</u>
Less: Current Operating Expenses	
Personnel Services	P0.00
Maintenance and Other Operating Expenses	P4,450,609.19
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P50,995.05
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Total Current Operating Expenses	<u>P4,501,604.24</u>
Surplus/(Deficit) from Current Operations	<u>(P773,705.91)</u>
Net Financial Assistance/Subsidy	P0.00
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Surplus/(Deficit) for the period	<u>(P773,705.91)</u>

Certified Correct:


JOHN EIVOR G. ORRO, CPA
Accountant IV