


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
SSP FUND
(ROPORTC)
 AS AT THE QUARTER ENDING MARCH 31 , 2017

	<u>2017</u>
REVENUE	
Tax Revenue	P0.00
Service and Business Income	P1,540,741.00
Shares, Grants and Donations	P0.00
Gains	P75,200.00
	P1,615,941.00
Total Revenue	P1,615,941.00
Less: Current Operating Expenses	
Personnel Services	P0.00
Maintenance and Other Operating Expenses	P987,010.77
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P17,073.30
	P1,004,084.07
Total Current Operating Expenses	P1,004,084.07
Surplus/(Deficit) from Current Operations	P611,856.93
Net Financial Assistance/Subsidy	P0.00
	P0.00
Surplus/(Deficit) for the period	P611,856.93

Certified Correct:

JOHN  EIVOR G. ORRO, CPA
 Accountant IV