

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 REGION 02  
 STATEMENT OF FINANCIAL PERFORMANCE  
**SSP FUND**  
**(ROPORTC)**  
 AS AT THE QUARTER ENDING JUNE 30 , 2017

	<u><b>2017</b></u>
<b>REVENUE</b>	
Tax Revenue	P0.00
Service and Business Income	P3,296,344.77
Shares, Grants and Donations	P0.00
Gains	P100.00
	P100.00
<b>Total Revenue</b>	<b>P3,296,444.77</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	P0.00
Maintenance and Other Operating Expenses	P2,720,539.07
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P34,146.60
	P34,146.60
<b>Total Current Operating Expenses</b>	<b>P2,754,685.67</b>
<b>Surplus/(Deficit) from Current Operations</b>	<b>P541,759.10</b>
Net Financial Assistance/Subsidy	P0.00
	P0.00
<b>Surplus/(Deficit) for the period</b>	<b>P541,759.10</b>

Certified Correct:

**JOHN EIVOR G. ORRO, CPA**  
 Accountant IV