

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

REVENUE

Service Income	P81,260.00
Business Income	P0.00
Shares, Grants and Donations	P0.00
Gains	P0.00
	P0.00
Total Revenue	P81,260.00

Less: Current Operating Expenses

Personnel Services	P48,493,485.67
Maintenance and Other Operating Expenses	P106,453,508.44
Financial Expenses	P500.00
Non-Cash Expenses	P816,642.13
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Total Current Operating Expenses	P155,764,136.24

Surplus/(Deficit) from Current Operations **(P155,682,876.24)**

Net Financial Assistance/Subsidy P187,289,415.07

Surplus/(Deficit) for the period **P31,606,538.83**

Certified Correct By:

JOHN EIVOR G. ORRO
 ACCOUNTANT IV