

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

REVENUE

Service Income	P4,064,221.30
Business Income	P2,609,994.73
Shares, Grants and Donations	P0.00
Gains	P14,150.00

Total Revenue	<u>P6,688,366.03</u>
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Less: Current Operating Expenses

Personnel Services	P0.00
Maintenance and Other Operating Expenses	P5,481,947.00
Financial Expenses	P0.00
Non-Cash Expenses	P407,092.65

Total Current Operating Expenses	<u>P5,889,039.65</u>
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Surplus/(Deficit) from Current Operations	<u>P799,326.38</u>
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Net Financial Assistance/Subsidy	P0.00
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Surplus/(Deficit) for the period	<u><u>P799,326.38</u></u>
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Certified Correct By:

JOHN EIVOR G. ORRO
 ACCOUNTANT IV