

Annex B

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
REGION 02  
STATEMENT OF FINANCIAL PERFORMANCE  
**FUND 101**

(RO)

AS OF THE QUARTER ENDING MARCH 31, 2019

**REVENUE**

Service Income	P2,000.00
Business Income	P0.00
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P0.00

**Total Revenue** P2,000.00

**Less: Current Operating Expenses**

Personnel Services	P4,311,043.21
Maintenance and Other Operating Expenses	P1,600,210.30
Financial Expenses	P0.00
Non-Cash Expenses	P73,599.24

**Total Current Operating Expenses** P5,984,852.75

**Surplus/(Deficit) from Current Operations** (P5,982,852.75)


Net Financial Assistance/Subsidy P7,330,216.54

**Surplus/(Deficit) for the period** P1,347,363.79

(P0.00)

Prepared By:

Certified Correct By:

  
**REIGN BUENAVENTURA**  
Finance Staff

  
**JOHN EIVOR G. ORRO**  
Accountant IV