

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

**(REGIONAL OFFICE)**

AS OF THE QUARTER ENDING March 31, 2020

**REVENUE**

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

<b>Total Revenue</b>	<b><u>P0.00</u></b>
----------------------	---------------------

**Less: Current Operating Expenses**

Personnel Services	P5,552,580.01
Maintenance and Other Operating Expenses	P1,964,959.54
Financial Expenses	P0.00
Non-Cash Expenses	P64,551.95

<b>Total Current Operating Expenses</b>	<b><u>P7,582,091.50</u></b>
---	-----------------------------

<b>Surplus/(Deficit) from Current Operations</b>	<b><u>(P7,582,091.50)</u></b>
--	-------------------------------

Net Financial Assistance/Subsidy	P6,995,994.73
----------------------------------	---------------

<b>Surplus/(Deficit) for the period</b>	<b><u>(P586,096.77)</u></b>
---	-----------------------------

P0.00

Prepared By:

Certified Correct By:

  
**AILAH MAE G. GUMABAY**  
 Accounting Staff

  
**JOHN EIVOR G. ORRO**  
 Accountant IV