

Annex B

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

(RO)

AS OF THE QUARTER ENDED June 30, 2021

REVENUE

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

Total Revenue **P0.00**

Less: Current Operating Expenses

Personnel Services	P14,175,811.74
Maintenance and Other Operating Expenses	P5,209,952.20
Financial Expenses	P0.00
Non-Cash Expenses	P165,685.86

Total Current Operating Expenses **P19,551,449.80**

Surplus/(Deficit) from Current Operations **(P19,551,449.80)**

Net Financial Assistance/Subsidy P19,769,241.68

Surplus/(Deficit) for the period **P217,791.88**

(P0.00)

Certified Correct By:


LIZA R. DE LA CRUZ, CPA
Concurrent Accountant IV