

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

(REGIONAL OFFICE)

AS OF THE QUARTER ENDING June 31, 2020

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	<u>P2,000.00</u>
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Less: Current Operating Expenses

Personnel Services	P11,908,043.80
Maintenance and Other Operating Expenses	P3,706,801.17
Financial Expenses	P0.00
Non-Cash Expenses	P128,384.15

Total Current Operating Expenses	<u>P15,743,229.12</u>
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Surplus/(Deficit) from Current Operations	<u>(P15,741,229.12)</u>
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Net Financial Assistance/Subsidy	P15,472,657.55
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Surplus/(Deficit) for the period	<u>(P268,571.57)</u>
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P0.00

Prepared By:

Certified Correct By:


AILAH MAE G. GUMABAY
Accounting Staff


JOHN EIVOR G. ORRO
Accountant IV