

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

(REGIONAL OFFICE)

AS OF THE QUARTER ENDING December 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 P2,000.00

Less: Current Operating Expenses

Personnel Services	P24,353,693.66
Maintenance and Other Operating Expenses	P107,363,660.92
Financial Expenses	P0.00
Non-Cash Expenses	P360,795.25

Total Current Operating Expenses P132,078,149.83

Surplus/(Deficit) from Current Operations (P132,076,149.83)

Net Financial Assistance/Subsidy P135,404,805.84

Surplus/(Deficit) for the period P3,328,656.01

P0.00

Certified Correct By:


LIZA R. DELA CRUZ
 Concurrent Accountant IV