

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
(API)
AS OF THE QUARTER ENDING September 30, 2025

REVENUE AND EXPENSES

Service Income	P0.00
Total Service Income	
Business Income	P0.00
Total Business Income	
Other Business Income	P0.00
Total Other Business Income	
Shares, Grants and Donations	
Total Share from National Wealth	P0.00
Total Grants and Donations	P0.00
Total Shares, Grants and Donations	P0.00
Gains	P0.00
Total Gains	
Other Non-Operating Income	
Sale of Assets	
Miscellaneous Income	P0.00
Total Other Non-Operating Income	
TOTAL REVENUE	P0.00
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular Pay	P17,716,496.22
Total Salaries and Wages	P17,716,496.22
Other Compensation	
Personnel Economic and Relief Allowance (PERA)-Civilian	P925,909.09
Representation Allowance (RA)	P54,000.00
Transportation Allowance (TA)	P54,000.00
Subsistence Allowance	P0.00
Laundry Allowance	P1,125.00
Total Other Compensation	P3,310,415.09
Personnel Benefit Contributions	
Life and Retirement Insurance Premiums	P2,092,960.44
PAG-IBIG Contributions	P114,863.08
PHILHEALTH Contributions	P454,224.88
Employees Compensation Insurance Premiums	P46,300.00
Total Other Compensation	P2,708,348.40
Pension Benefits	P0.00
Total Pension Benefits	
Retirement Gratuity	
Total Retirement Gratuity	P0.00
Terminal Leave Benefits	
Total Terminal Leave Benefits	P0.00
Other Personnel Benefit	
Total Other Personnel Benefit	P417,000.00

TOTAL PERSONNEL SERVICES	P24,152,259.71
<i>Maintenance and Other Operating Expenses</i>	
<i>Travelling Expenses</i>	P0.00
Total Travelling Expenses	
<i>Training and Scholarship Expenses</i>	P0.00
Training Expenses	P0.00
Total Training and Scholarship Expenses	
<i>Supplies and Materials Expenses</i>	P13,747.10
Office Supplies Expenses	P0.00
Fuel, Oil and Lubricants Expense	P0.00
Textbooks and Instructional Materials Expenses	P13,747.10
Total Supplies and Materials Expenses	
<i>Semi-Expendable Machinery and Equipment Expenses</i>	P477,990.00
Semi-Expendable Machinery & Equipment - ICT Equipment Expenses	P295,163.08
Other Supplies and Materials Expense	P812,808.08
Total Supplies and Materials Expenses	
<i>Utility Expenses</i>	P63,350.60
Total Utility Expenses	
<i>Communication Expenses</i>	P0.00
Total Communication Expenses	
<i>Award/Rewards and Prizes</i>	P0.00
Total Award/Rewards and Prizes	
<i>Survey, Research, Exploration and Development Expenses</i>	P0.00
Total Survey, Research, Exploration and	
<i>Generation, Transmission and Distribution Expenses</i>	P0.00
Total Generation, Transmission and	
<i>Confidential, Intelligence and Extraordinary Expenses</i>	P0.00
Total Confidential, Intelligence and	
<i>Professional Services</i>	P0.00
Total Professional Services	
<i>General Services</i>	P0.00
Total General Services	
<i>Repairs and Maintenance</i>	P0.00
Repairs and Maintenance - Land Improvements	P788,906.82
Repairs and Maintenance - Buildings and Other Structures - Buildings	P0.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment	P804,360.58
Total Repairs and Maintenance	
<i>Taxes, Insurance Premiums and Other Fees</i>	P37,500.00
Fidelity Bond Premiums	P37,500.00
Total Taxes, Insurance Premiums and	
<i>Labor and Wages</i>	P0.00
Total Labor and Wages	
<i>Other Maintenance and Operating Expenses</i>	P555,576.00
Other Maintenance and Operating Expenses	P555,576.00
Total Other Maintenance and	
TOTAL MAINTENANCE AND OTHER OPERATING	P2,287,342.36
<i>Financial Expenses</i>	P0.00
Total Financial Expenses	
DIRECT COST	
<i>Cost of Sales</i>	P0.00
Total Direct Cost	
NON-CASH EXPENSES	P0.00
Total Non-Cash Expenses	
CURRENT OPERATING EXPENSES	P26,439,602.07

SURPLUS (DEFICIT) FROM CURRENT OPERATIONS

(P26,439,602.07)

Financial Assistance/Subsidy From NGAs, LGUs, GOCCs

Subsidy from National Government

P26,639,568.93

Total Financial Assistance/Subsidy

P26,639,568.93

**Less: Financial Assistance/Subsidy to NGAs, LGUs,
Total Financial Assistance/Subsidy**

P0.00

NET FINANCIAL ASSISTANCE/SUBSIDY

P26,639,568.93

SURPLUS/(DEFICIT) FOR THE PERIOD

P199,966.86

P0.00

Certified Correct By:

JONATHAN C. TORIO
Accountant I