

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

(API)

AS OF THE QUARTER ENDING September 30, 2025

REVENUE

Tax Revenue - Individual and Corporation	P0.00
Service Income	P0.00
Business Income	P0.00
Hospital Fees	P0.00
Other 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	P24,152,259.71
Maintenance and Other Operating Expenses	P2,287,342.36
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P0.00

Total Current Operating Expenses

P26,439,602.07

Surplus/(Deficit) from Current Operations

(P26,439,602.07)

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