

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

REVENUE AND EXPENSES***Service and Business Income******Service Income***

Clearance and Certification Fees

P1,270.00

Total Service Income**P2,470.00*****Business Income***

Examination Fees

P2,204,494.60

Seminar/Training Fees

P8,010,869.50

Income from Hotels/Dormitories and Other Like Facilities

P25,250.00

Total Business Income**P10,240,614.10*****Other Business Income***

Other Business Income

P17,990.00

Total Other Business Income**P17,990.00****Total Share from National Wealth****P0.00****Total Grants and Donations****P0.00****Total Shares, Grants and Donations****P0.00****Total Gains****P0.00****Total Other Non-Operating Income****P0.00****TOTAL REVENUE****P10,261,074.10****Less: Current Operating Expenses****TOTAL PERSONNEL SERVICES****P0.00*****Maintenance and Other Operating Expenses******Travelling Expenses***

Travelling Expenses - Local

P1,313,482.15

Travelling Expenses - Foreign

P0.00

Total Travelling Expenses**P1,313,482.15*****Training and Scholarship Expenses***

Training Expenses

P185,287.65

Scholarship Grants Expenses

P0.00

Total Training and Scholarship Expenses**P185,287.65*****Supplies and Materials Expenses***

Office Supplies Expenses

P330,498.97

Fuel, Oil and Lubricants Expense

P307,250.15

Textbooks and Instructional Materials Expenses

P0.00

Total Supplies and Materials Expenses**P637,749.12*****Semi-Expendable Machinery and Equipment Expenses***

Semi-Expendable Machinery & Equipment - Technical and Scientific Equipment Expenses

P0.00

Other Supplies and Materials Expense

P2,607,716.53

Total Supplies and Materials Expenses**P2,930,241.41*****Utility Expenses***

Electricity Expense

P489,763.73

Total Utility Expenses**P489,763.73*****Communication Expenses***

Telephone Expenses - Mobile

P48,797.39

Telephone Expenses - Landline

P175,251.83

Cable, Satellite, Telegraph and Radio Expenses

P6,000.00

Total Communication Expenses	P230,049.22
Award/Rewards and Prizes	
Total Award/Rewards and Prizes	P0.00
Survey, Research, Exploration and Development Expenses	
Total Survey, Research, Exploration and	P0.00
Generation, Transmission and Distribution Expenses	
Total Generation, Transmission and Distribution	P0.00
Confidential, Intelligence and Extraordinary Expenses	
Total Confidential, Intelligence and	P0.00
Professional Services	
Other Professional Services	P816,166.28
Total Professional Services	P816,166.28
General Services	
Other General Services	P1,775,988.97
Total General Services	P1,775,988.97
Repairs and Maintenance	
Repairs and Maintenance - Transportation Equipment - Motor Vehicle	P270,730.20
Total Repairs and Maintenance	P931,993.96
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licences	P16,060.98
Insurance Expenses	P37,393.71
Total Taxes, Insurance Premiums and	P53,454.69
Labor and Wages	
Total Labor and Wages	P0.00
Other Maintenance and Operating Expenses	
Representations Expenses	P358,065.60
Transportation and Delivery Expenses	P0.00
Other Maintenance and Operating Expenses	P340,138.30
Total Other Maintenance and	P703,636.90
TOTAL MAINTENANCE AND OTHER OPERATING	P10,067,814.08
Financial Expenses	
Total Financial Expenses	P0.00
DIRECT COST	
Cost of Sales	
Total Direct Cost	P0.00
Total Non-Cash Expenses	P0.00
CURRENT OPERATING EXPENSES	P10,067,814.08
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	P193,260.02
NET FINANCIAL ASSISTANCE/SUBSIDY	P3,902,365.87
SURPLUS/(DEFICIT) FOR THE PERIOD	P4,095,625.89
	P0.00

Certified Correct By:

JONATHAN C. TORIO
Accountant I