

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

(API)

AS OF THE QUARTER ENDING September 30, 2025

REVENUE

Tax Revenue - Individual and Corporation	P0.00
Service Income	P2,470.00
Business Income	P10,240,614.10
Hospital Fees	P0.00
Other Business Income	P17,990.00
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P0.00

Total Revenue

P10,261,074.10

Less: Current Operating Expenses

Personnel Services	P0.00
Maintenance and Other Operating Expenses	P10,067,814.08
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P0.00

Total 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