

Annex B

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

(API)

AS OF THE QUARTER ENDING December 31, 2025

REVENUE

Tax Revenue - Individual and Corporation	P0.00
Service Income	P4,475.00
Business Income	P15,663,977.50
Hospital Fees	P0.00
Other Business Income	P27,590.00
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P0.00
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Total Revenue	P15,696,042.50

Less: Current Operating Expenses

Personnel Services	P0.00
Maintenance and Other Operating Expenses	P13,722,073.97
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P1,017,407.71
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Total Current Operating Expenses

P14,739,481.68

Surplus/(Deficit) from Current Operations

P956,560.82

Net Financial Assistance/Subsidy

P3,902,365.87

Surplus/(Deficit) for the period

P4,858,926.69

P0.00

Certified Correct By:


JONATHAN C. TORIO
Accountant I