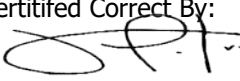


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
REGION 02  
STATEMENT OF FINANCIAL PERFORMANCE  
**FUND 101**  
**(API)**  
AS OF THE QUARTER ENDING December 31, 2025

**REVENUE AND EXPENSES**

<i>Service Income</i>	
<b>Total Service Income</b>	<b>P0.00</b>
<i>Business Income</i>	
<b>Total Business Income</b>	<b>P0.00</b>
<i>Other Business Income</i>	
<b>Total Other Business Income</b>	<b>P0.00</b>
<i>Shares, Grants and Donations</i>	
<b>Total Share from National Wealth</b>	<b>P0.00</b>
<b>Total Grants and Donations</b>	<b>P0.00</b>
<b>Total Shares, Grants and Donations</b>	<b>P0.00</b>
<i>Gains</i>	
<b>Total Gains</b>	<b>P0.00</b>
<i>Other Non-Operating Income</i>	
<i>Sale of Assets</i>	
<i>Miscellaneous Income</i>	
<b>Total Other Non-Operating Income</b>	<b>P0.00</b>
<b>TOTAL REVENUE</b>	<b>P0.00</b>
<b>Less: Current Operating Expenses</b>	
<i>Personnel Services</i>	
<i>Salaries and Wages</i>	
Salaries and Wages-Regular Pay	P23,966,809.67
<b>Total Salaries and Wages</b>	<b>P23,966,809.67</b>
<i>Other Compensation</i>	
Personnel Economic and Relief Allowance (PERA)-Civilian	P1,265,090.91
Representation Allowance (RA)	P72,000.00
Transportation Allowance (TA)	P72,000.00
Subsistence Allowance	P0.00
Laundry Allowance	P1,500.00
<b>Total Other Compensation</b>	<b>P8,558,329.91</b>
<i>Personnel Benefit Contributions</i>	
Life and Retirement Insurance Premiums	P2,801,390.76
PAG-IBIG Contributions	P125,200.00
PHILHEALTH Contributions	P607,798.32
Employees Compensation Insurance Premiums	P61,900.00
<b>Total Other Compensation</b>	<b>P3,596,289.08</b>
<i>Pension Benefits</i>	
<b>Total Pension Benefits</b>	<b>P0.00</b>
<i>Retirement Gratuity</i>	
<b>Total Retirement Gratuity</b>	<b>P0.00</b>
<i>Terminal Leave Benefits</i>	
<b>Total Terminal Leave Benefits</b>	<b>P0.00</b>

<i>Other Personnel Benefit</i>	
<b>Total Other Personnel Benefit</b>	<b>P417,000.00</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>P36,838,428.66</b>
<i>Maintenance and Other Operating Expenses</i>	
<i>Travelling Expenses</i>	
<b>Total Travelling Expenses</b>	<b>P0.00</b>
<i>Training and Scholarship Expenses</i>	
Training Expenses	P0.00
<b>Total Training and Scholarship Expenses</b>	<b>P0.00</b>
<i>Supplies and Materials Expenses</i>	
Office Supplies Expenses	P13,747.10
Fuel, Oil and Lubricants Expense	P0.00
Textbooks and Instructional Materials Expenses	P0.00
<b>Total Supplies and Materials Expenses</b>	<b>P13,747.10</b>
<i>Semi-Expendable Machinery and Equipment Expenses</i>	
Semi-Expendable Machinery & Equipment - ICT Equipment Expenses	P477,990.00
Other Supplies and Materials Expense	P295,163.08
<b>Total Supplies and Materials Expenses</b>	<b>P812,808.08</b>
<i>Utility Expenses</i>	
<b>Total Utility Expenses</b>	<b>P63,350.60</b>
<i>Communication Expenses</i>	
<b>Total Communication Expenses</b>	<b>P0.00</b>
<i>Award/Rewards and Prizes</i>	
<b>Total Award/Rewards and Prizes</b>	<b>P0.00</b>
<i>Survey, Research, Exploration and Development Expenses</i>	
<b>Total Survey, Research, Exploration and</b>	<b>P0.00</b>
<i>Generation, Transmission and Distribution Expenses</i>	
<b>Total Generation, Transmission and</b>	<b>P0.00</b>
<i>Confidential, Intelligence and Extraordinary Expenses</i>	
<b>Total Confidential, Intelligence and</b>	<b>P0.00</b>
<i>Professional Services</i>	
<b>Total Professional Services</b>	<b>P0.00</b>
<i>General Services</i>	
<b>Total General Services</b>	<b>P0.00</b>
<i>Repairs and Maintenance</i>	
Repairs and Maintenance - Land Improvements	P0.00
Repairs and Maintenance - Buildings and Other Structures - Buildings	P788,906.82
Repairs and Maintenance - Machinery and Equipment - Office Equipment	P0.00
<b>Total Repairs and Maintenance</b>	<b>P804,360.58</b>
<i>Taxes, Insurance Premiums and Other Fees</i>	
Fidelity Bond Premiums	P40,875.00
<b>Total Taxes, Insurance Premiums and</b>	<b>P40,875.00</b>
<i>Labor and Wages</i>	
<b>Total Labor and Wages</b>	<b>P0.00</b>
<i>Other Maintenance and Operating Expenses</i>	
Other Maintenance and Operating Expenses	P665,076.00
<b>Total Other Maintenance and</b>	<b>P665,076.00</b>
<b>TOTAL MAINTENANCE AND OTHER OPERATING</b>	<b>P2,400,217.36</b>
<i>Financial Expenses</i>	
<b>Total Financial Expenses</b>	<b>P0.00</b>
<b>DIRECT COST</b>	
<i>Cost of Sales</i>	

<b>Total Direct Cost</b>	<b>P0.00</b>
<b>NON-CASH EXPENSES</b>	
<b>Total Non-Cash Expenses</b>	<b>P711,941.12</b>
<b>CURRENT OPERATING EXPENSES</b>	<b>P39,950,587.14</b>
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>	<b>(P39,950,587.14)</b>
<i>Financial Assistance/Subsidy From NGAs, LGUs, GOCCs</i>	
Subsidy from National Government	P39,209,968.77
<b>Total Financial Assistance/Subsidy</b>	<b>P39,209,968.77</b>
<b>Less: Financial Assistance/Subsidy to NGAs, LGUs,</b>	
<b>Total Financial Assistance/Subsidy</b>	<b>P0.00</b>
<b>NET FINANCIAL ASSISTANCE/SUBSIDY</b>	<b>P39,209,968.77</b>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>(P740,618.37)</b>
Certified Correct By:	P0.00
	
<b>JONATHAN C. TORIO</b>	
<b>Accountant I</b>	