

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

(API)

AS OF THE QUARTER ENDING March 31, 2026

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
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Less: Current Operating Expenses

Personnel Services	P8,097,733.92
Maintenance and Other Operating Expenses	P53,000.00
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P0.00

Total Current Operating Expenses	P8,150,733.92
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Surplus/(Deficit) from Current Operations	(P8,150,733.92)
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Net Financial Assistance/Subsidy	P8,290,748.67
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Surplus/(Deficit) for the period	P140,014.75
	(P0.00)

Certified Correct By:



JONATHAN C. TORIO
Accountant I