

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

**(API)**

AS OF THE QUARTER ENDING March 31, 2026

**REVENUE**

Tax Revenue - Individual and Corporation	P0.00
Service Income	P1,920.00
Business Income	P1,634,243.60
Hospital Fees	P0.00
Other Business Income	P5,225.00
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P0.00

**Total Revenue**

**P1,641,388.60**

**Less: Current Operating Expenses**

Personnel Services	P0.00
Maintenance and Other Operating Expenses	P3,519,761.05
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P0.00

**Total Current Operating Expenses**

**P3,519,761.05**

**Surplus/(Deficit) from Current Operations**

**(P1,878,372.45)**

Net Financial Assistance/Subsidy

P0.00

**Surplus/(Deficit) for the period**

**(P1,878,372.45)**

P0.00

Certified Correct By:



**JONATHAN C. TORIO**  
Accountant I