

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 REGION 02  
 STATEMENT OF FINANCIAL PERFORMANCE  
**SSP FUND**  
**(API)**  
 AS OF THE QUARTER ENDING March 31, 2026

**REVENUE AND EXPENSES*****Service and Business Income******Service Income***

Clearance and Certification Fees

P1,920.00

**Total Service Income****P1,920.00*****Business Income***

Examination Fees

P920,167.00

Seminar/Training Fees

P695,076.60

Income from Hotels/Dormitories and Other Like Facilities

P19,000.00

**Total Business Income****P1,634,243.60*****Other Business Income***

Other Business Income

P5,225.00

**Total Other Business Income****P5,225.00****Total Share from National Wealth****P0.00****Total Grants and Donations****P0.00****Total Shares, Grants and Donations****P0.00****Total Gains****P0.00****Total Other Non-Operating Income****P0.00****TOTAL REVENUE****P1,641,388.60****Less: Current Operating Expenses****TOTAL PERSONNEL SERVICES****P0.00*****Maintenance and Other Operating Expenses******Travelling Expenses***

Travelling Expenses - Local

P234,885.49

Travelling Expenses - Foreign

P0.00

**Total Travelling Expenses****P234,885.49*****Training and Scholarship Expenses***

Training Expenses

P205,165.55

Scholarship Grants Expenses

P0.00

**Total Training and Scholarship Expenses****P205,165.55*****Supplies and Materials Expenses***

Office Supplies Expenses

P25,156.00

Fuel, Oil and Lubricants Expense

P28,322.25

Texbooks and Instructional Materials Expenses

P0.00

**Total Supplies and Materials Expenses****P53,478.25*****Semi-Expendable Machinery and Equipment Expenses***

Semi-Expendable Machinery &amp; Equipment - Technical and Scientific Equipment Expenses

P0.00

Other Supplies and Materials Expense

P849,370.18

**Total Supplies and Materials Expenses****P1,248,095.68*****Utility Expenses***

Electricity Expense

P175,275.09

**Total Utility Expenses****P175,275.09*****Communication Expenses***

Telephone Expenses - Mobile	P22,336.42
Telephone Expenses - Landline	P67,200.00
Cable, Satellite, Telegraph and Radio Expenses	P1,800.00
<b>Total Communication Expenses</b>	<b><u>P91,336.42</u></b>
<b><i>Award/Rewards and Prizes</i></b>	
<b>Total Award/Rewards and Prizes</b>	<b><u>P0.00</u></b>
<b><i>Survey, Research, Exploration and Development Expenses</i></b>	
<b>Total Survey, Research, Exploration and</b>	<b><u>P0.00</u></b>
<b><i>Generation, Transmission and Distribution Expenses</i></b>	
<b>Total Generation, Transmission and Distribution</b>	<b><u>P0.00</u></b>
<b><i>Confidential, Intelligence and Extraordinary Expenses</i></b>	
<b>Total Confidential, Intelligence and</b>	<b><u>P0.00</u></b>
<b><i>Professional Services</i></b>	
Other Professional Services	P166,622.40
<b>Total Professional Services</b>	<b><u>P166,622.40</u></b>
<b><i>General Services</i></b>	
Other General Services	P552,863.02
<b>Total General Services</b>	<b><u>P552,863.02</u></b>
<b><i>Repairs and Maintenance</i></b>	
Repairs and Maintenance - Transportation Equipment - Motor Vehicle	P26,280.00
<b>Total Repairs and Maintenance</b>	<b><u>P538,318.50</u></b>
<b><i>Taxes, Insurance Premiums and Other Fees</i></b>	
Taxes, Duties and Licences	P8,840.00
Insurance Expenses	P37,798.22
<b>Total Taxes, Insurance Premiums and</b>	<b><u>P46,638.22</u></b>
<b><i>Labor and Wages</i></b>	
<b>Total Labor and Wages</b>	<b><u>P0.00</u></b>
<b><i>Other Maintenance and Operating Expenses</i></b>	
Representations Expenses	P45,534.50
Transportation and Delivery Expenses	P0.00
Other Maintenance and Operating Expenses	P161,547.93
<b>Total Other Maintenance and</b>	<b><u>P207,082.43</u></b>
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b><u>P3,519,761.05</u></b>
<b><i>Financial Expenses</i></b>	
<b>Total Financial Expenses</b>	<b><u>P0.00</u></b>
<b>DIRECT COST</b>	
<b><i>Cost of Sales</i></b>	
<b>Total Direct Cost</b>	<b><u>P0.00</u></b>
<b>Total Non-Cash Expenses</b>	<b><u>P0.00</u></b>
<b>CURRENT OPERATING EXPENSES</b>	<b><u>P3,519,761.05</u></b>
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>	<b><u>(P1,878,372.45)</u></b>
<b>NET FINANCIAL ASSISTANCE/SUBSIDY</b>	<b><u>P0.00</u></b>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b><u>(P1,878,372.45)</u></b>
	<b><u>P0.00</u></b>

Certified Correct By:



**JONATHAN C. TORIO**  
Accountant I