

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

(API)

AS OF THE QUARTER ENDING JUNE 30, 2026

REVENUE

Tax Revenue - Individual and Corporation	P0.00
Service Income	P2,220.00
Business Income	P5,116,777.60
Hospital Fees	P0.00
Other Business Income	P45,925.00
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P0.00

Total Revenue	<u>P5,164,922.60</u>
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Less: Current Operating Expenses

Personnel Services	P0.00
Maintenance and Other Operating Expenses	P6,398,692.20
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P0.00

Total Current Operating Expenses	<u>P6,398,692.20</u>
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Surplus/(Deficit) from Current Operations	<u>(P1,233,769.60)</u>
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Net Financial Assistance/Subsidy	P0.00
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Surplus/(Deficit) for the period	<u><u>(P1,233,769.60)</u></u>
	P0.00

Certified Correct By:


JONATHAN C. TORIO
Accountant I