

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL PERFORMANCE
SSP FUND
(API)
AS OF THE QUARTER ENDING JUNE 30, 2026

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

Clearance and Certification Fees

P2,220.00

Total Service Income**P2,220.00*****Business Income***

Examination Fees

P1,513,079.20

Seminar/Training Fees

P3,573,648.40

Income from Hotels/Dormitories and Other Like Facilities

P30,050.00

Total Business Income**P5,116,777.60*****Other Business Income***

Other Business Income

P45,925.00

Total Other Business Income**P45,925.00****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****P5,164,922.60****Less: Current Operating Expenses****TOTAL PERSONNEL SERVICES****P0.00*****Maintenance and Other Operating Expenses******Travelling Expenses***

Travelling Expenses - Local

P406,850.49

Travelling Expenses - Foreign

P0.00

Total Travelling Expenses**P406,850.49*****Training and Scholarship Expenses***

Training Expenses

P205,565.55

Scholarship Grants Expenses

P0.00

Total Training and Scholarship Expenses**P205,565.55*****Supplies and Materials Expenses***

Office Supplies Expenses

P41,840.00

Fuel, Oil and Lubricants Expense

P92,373.98

Textbooks and Instructional Materials Expenses

P0.00

Total Supplies and Materials Expenses**P134,213.98*****Semi-Expendable Machinery and Equipment Expenses***

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

P0.00

Other Supplies and Materials Expense

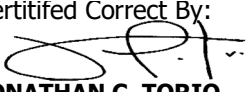
P1,901,810.71

Total Supplies and Materials Expenses**P2,352,516.21*****Utility Expenses***

Electricity Expense

P413,717.47

Total Utility Expenses**P413,717.47*****Communication Expenses***

Telephone Expenses - Mobile	P31,809.90
Telephone Expenses - Landline	P117,600.00
Cable, Satellite, Telegraph and Radio Expenses	P3,600.00
Total Communication Expenses	P153,009.90
Award/Rewards and Prizes	
Total Award/Rewards and Prizes	P0.00
Survey, Research, Exploration and Development Expenses	
Total Survey, Research, Exploration and	P0.00
Generation, Transmission and Distribution Expenses	
Total Generation, Transmission and Distribution	P0.00
Confidential, Intelligence and Extraordinary Expenses	
Total Confidential, Intelligence and	P0.00
Professional Services	
Other Professional Services	P435,428.40
Total Professional Services	P435,428.40
General Services	
Other General Services	P992,441.61
Total General Services	P992,441.61
Repairs and Maintenance	
Repairs and Maintenance - Transportation Equipment - Motor Vehicle	P28,230.00
Total Repairs and Maintenance	P648,956.50
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licences	P10,474.00
Insurance Expenses	P42,510.72
Total Taxes, Insurance Premiums and	P52,984.72
Labor and Wages	
Total Labor and Wages	P0.00
Other Maintenance and Operating Expenses	
Representations Expenses	P132,965.90
Transportation and Delivery Expenses	P0.00
Other Maintenance and Operating Expenses	P470,041.47
Total Other Maintenance and	P603,007.37
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	P6,398,692.20
Financial Expenses	
Total Financial Expenses	P0.00
DIRECT COST	
Cost of Sales	
Total Direct Cost	P0.00
Total Non-Cash Expenses	P0.00
CURRENT OPERATING EXPENSES	P6,398,692.20
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	(P1,233,769.60)
NET FINANCIAL ASSISTANCE/SUBSIDY	P0.00
SURPLUS/(DEFICIT) FOR THE PERIOD	(P1,233,769.60)
Certified Correct By:	P0.00
	
JONATHAN C. TORIO	
Accountant I	