

Annex B

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

(ISAT)

AS OF THE QUARTER ENDING March 30, 2023

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**

Less: Current Operating Expenses

Personnel Services	P7,407,661.56
Maintenance and Other Operating Expenses	P152,786.51
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P0.00

Total Current Operating Expenses **P7,560,448.07**


Surplus/(Deficit) from Current Operations **(P7,560,448.07)**

Net Financial Assistance/Subsidy P7,710,905.36

Surplus/(Deficit) for the period **P150,457.29**

P0.00

Certified Correct By:


JEANA CRYZELA T. AQUINO
Acting Accountant