

Annex B

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

(ISAT)

AS OF THE QUARTER ENDING June 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	P17,169,717.51
Maintenance and Other Operating Expenses	P312,656.29
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P0.00

Total Current Operating Expenses **P17,482,373.80**

Surplus/(Deficit) from Current Operations **(P17,482,373.80)**

Net Financial Assistance/Subsidy P17,973,368.27

Surplus/(Deficit) for the period **P490,994.47**

P0.00

Certified Correct By:


JEANA CRYZELA T. AQUINO
Acting Accountant