

**Annex B**

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

**(ISAT)**

AS OF THE QUARTER ENDING September 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	P25,232,301.87
Maintenance and Other Operating Expenses	P613,334.86
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P0.00

**Total Current Operating Expenses** **P25,845,636.73**

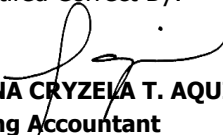
**Surplus/(Deficit) from Current Operations** **(P25,845,636.73)**

Net Financial Assistance/Subsidy P26,328,205.60

**Surplus/(Deficit) for the period** **P482,568.87**

P0.00

Certified Correct By:

  
**JEANA CRYZEIA T. AQUINO**  
Acting Accountant