

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	P5,285,319.40
Hospital Fees	P0.00
Other Business Income	P2,311,864.00
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P0.00

Total Revenue **P7,597,183.40**

Less: Current Operating Expenses

Personnel Services	P0.00
Maintenance and Other Operating Expenses	P22,658,703.89
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P0.00

Total Current Operating Expenses **P22,658,703.89**


Surplus/(Deficit) from Current Operations **(P15,061,520.49)**

Net Financial Assistance/Subsidy P1,870,201.40

Surplus/(Deficit) for the period **(P13,191,319.09)**

P0.00

Certified Correct By:


JEANA CRYZELA T. AQUINO
Acting Accountant