

**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	P1,834,121.80
Hospital Fees	P0.00
Other Business Income	P561,944.00
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P0.00

**Total Revenue** **P2,396,065.80**

**Less: Current Operating Expenses**

Personnel Services	P0.00
Maintenance and Other Operating Expenses	P12,090,247.60
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P0.00

**Total Current Operating Expenses** **P12,090,247.60**


**Surplus/(Deficit) from Current Operations** **(P9,694,181.80)**

Net Financial Assistance/Subsidy P1,870,201.40

**Surplus/(Deficit) for the period** **(P7,823,980.40)**

P0.00

Certified Correct By:

  
**JEANA CRYZELA T. AQUINO**  
Acting Accountant