



Republic of the Philippines  
**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
 Region 02  
**ISABELA SCHOOL OF ARTS AND TRADES**  
 City of Ilagan, Isabela



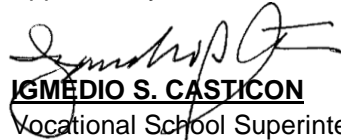
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 101**  
**FOR THE MONTH ENDED March 24, 2017**

|  | <u>2017</u>           |
|--|-----------------------|
| <b>Revenue</b>                                   |                       |
| Tax Revenue                                      | -                     |
| Service and Business Income                      | -                     |
| Shares, Grants and Donations                     | -                     |
| Gains  | -                     |
|  | -                     |
| <b>Total Revenue</b>                             | -                     |
| <b>Less: Current Operating Expenses</b>          |                       |
| Personnel Services                               | 4,859,565.16          |
| Maintenance and Other Operating Expenses         | 1,031,237.14          |
| Financial Expenses                               | -                     |
| Direct Costs                                     | -                     |
| Non-Cash Expenses                                | -                     |
|  | -                     |
| <b>Total Current Operating Expenses</b>          | <b>5,890,802.30</b>   |
| <b>Surplus/(Deficit) from Current Operations</b> | <b>(5,890,802.30)</b> |
| Net Financial Assistance/Subsidy                 | 5,454,914.76          |
| Sale of Assets                                   | -                     |
| Gains  | -                     |
| Losses   | -                     |
|  | -                     |
| <b>Surplus/(Deficit) for the period</b>          | <b>(435,887.54)</b>   |

Certified Correct:

  
**Jhon Kevin S. Bruno**  
 Accountant I

Approved by:

  
**IGMEDIO S. CASTICON**  
 Vocational School Superintendent