



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



DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
FOR THE QUARTER ENDED June 25, 2018

2018

Revenue

Service and Business Income

| | |
|----------------------------------|---|
| Service Income | - |
| Registration Fees | - |
| Clearance and Certification Fees | - |
| Other Service Income | - |
| Total Service Income | - |

Total Revenue

-

Less: Current Operating Expenses

Personnel Services

Salaries and Wages

| | |
|---------------------------------------|---------------------|
| Salaries and Wages-Regular | 7,247,706.00 |
| Salaries and Wages-Casual/Contractual | - |
| Total Salaries and Wages | 7,247,706.00 |

Other Compensation

| | |
|---|---------------------|
| Personal Economic Relief Allowance (PERA) | 516,000.00 |
| Representation Allowance (RA) | 45,000.00 |
| Transportation Allowance (TA) | 45,000.00 |
| Clothing/Uniform Allowance | 258,000.00 |
| Subsistence, Laundry and Quarters Allowance | - |
| Productivity Incentive Allowance | - |
| Overseas Allowance | - |
| Honoraria | - |
| Hazard Pay | - |
| Longevity Pay | - |
| Overtime and Night Pay | - |
| Year End Bonus | - |
| Cash Gift | - |
| Other Bonuses and Allowances | 1,207,951.00 |
| Total Other Compensation | 2,071,951.00 |

Personnel Benefit Contributions

| | |
|---|------------|
| Retirement and Life Insurance Premiums | 869,724.72 |
| Pag-IBIG Contributions | 25,800.00 |
| PhilHealth Contributions | 89,478.93 |
| Employees Compensation Insurance Premiums | 25,800.00 |



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| | <u>2018</u> |
|--|-----------------------------|
| Provident/Welfare Fund Contributions | - |
| Total Personnel Benefit Contributions | <u>1,010,803.65</u> |
| Other Personnel Benefits | |
| Pension Benefits | - |
| Retirement Gratuity | - |
| Terminal Leave Benefits | - |
| Lump-sum for Step Increments- Length of Service | - |
| Other Personnel Benefits | - |
| Total Other Personnel Benefits | <u>-</u> |
| Total Personnel Services | <u>10,330,460.65</u> |
| Maintenance and Other Operating Expenses | |
| Traveling Expenses | |
| Traveling Expenses-Local | - |
| Traveling Expenses-Foreign | - |
| Total Traveling Expenses | <u>-</u> |
| Training and Scholarship Expenses | |
| Training Expenses | 4,059,689.00 |
| Scholarship Grants/Expenses | 582,000.00 |
| Total Training and Scholarship Expenses | <u>4,641,689.00</u> |
| Supplies and Materials Expenses | |
| Office Supplies Expenses | - |
| Accountable Forms Expenses | - |
| Non-Accountable Forms Expenses | - |
| Animal/Zoological Supplies Expenses | - |
| Food Supplies Expenses | - |
| Welfare Goods Expenses | - |
| Drugs and Medicines Expenses | - |
| Medical, Dental and Laboratory Supplies Expenses | - |
| Fuel, Oil and Lubricants Expenses | 175,998.67 |
| Agricultural and Marine Supplies Expenses | - |
| Textbooks and Instructional Materials Expenses | - |
| Military, Police and Traffic Supplies Expenses | - |
| Chemical and Filtering Supplies Expenses | - |
| Other Supplies and Materials Expenses | - |
| Total Supplies and Materials Expenses | <u>175,998.67</u> |



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|--|--------------------|
| Utility Expenses | |
| Water Expenses | - |
| Electricity Expenses | 250,592.57 |
| Total Utility Expenses | 250,592.57 |
| Communication Expenses | |
| Postage and Courier Services | - |
| Telephone Expenses | - |
| Internet Subscription Expenses | - |
| Cable, Satellite, Telegraph and Radio Expenses | - |
| Total Communication Expenses | - |
| Professional Services | |
| Legal Services | - |
| Consultancy Services | - |
| Other Professional Services | - |
| Total Professional Services | - |
| General Services | |
| Other General Services | - |
| Total General Services | - |
| Repairs and Maintenance | |
| Repairs and Maintenance-Land Improvements | - |
| Repairs and Maintenance-Buildings and Other Structures | - |
| Repairs and Maintenance-Machinery and Equipment | - |
| Repairs and Maintenance-Transportation Equipment | - |
| Repairs and Maintenance-Furniture and Fixtures | - |
| Repairs and Maintenance-Other Property, Plant and | - |
| Total Repairs and Maintenance | - |
| Taxes, Insurance Premiums and Other Fees | |
| Taxes, Duties and Licenses | - |
| Fidelity Bond Premiums | - |
| Insurance Expenses | - |
| Total Taxes, Insurance Premiums and Other Fees | - |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | - |
| Printing and Publication Expenses | - |
| Representation Expenses | - |



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|--|------------------------|
| Transportation and Delivery Expenses | - |
| Subscription Expenses | - |
| Other Maintenance and Operating Expenses | - |
| Total Other Maintenance and Other Operating Expenses | - |
| Total Maintenance and Other Operating Expenses | 5,068,280.24 |
| Non-Cash Expenses | |
| Depreciation | |
| Depreciation-Land Improvements | - |
| Depreciation-Buildings and Other Structures | - |
| Depreciation-Machinery and Equipment | - |
| Depreciation-Transportation Equipment | - |
| Depreciation-Furniture, Fixtures and Books | - |
| Depreciation-Other Property, Plant and Equipment | - |
| Total Depreciation | - |
| Impairment Loss | |
| Impairment Loss-Loans and Receivables | - |
| Impairment Loss-Other Receivables | - |
| Impairment Loss-Inventories | - |
| Impairment Loss-Property, Plant and Equipment | - |
| Impairment Loss-Other Assets | - |
| Total Impairment Loss | - |
| Total Non-Cash Expenses | - |
| Current Operating Expenses | 15,398,740.89 |
| Surplus (Deficit) from Current Operations | (15,398,740.89) |
| Financial Assistance/Subsidy from NGAs, LGUs, GOCCs | |
| Subsidy from National Government | 14,387,040.29 |
| Subsidy from other NGAs | - |
| Subsidy from RO/Staff Bureau | 1,019,800.00 |
| Subsidy from Other Funds | - |
| Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs | 15,406,840.29 |
| Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs | |
| Financial Assistance to NGAs | - |
| Financial Assistance to Local Government Units | - |



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|--|-------------------------------|
| Financial Assistance to NGOs/POs | - |
| Subsidies-Others | - |
| Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs | - |
| Net Financial Assistance/Subsidy | <u>15,406,840.29</u> |
| Surplus (Deficit) for the period | <u><u>8,099.40</u></u> |

Certified Correct:


JHON KEVIN S. BRUNO
 Accountant I

Approved by:


IGMEDIO S. CASTICON
 Vocational School Superintendent