



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 MONTH ENDED March 24, 2017**

	<u>2017</u>
<b>Revenue</b>	
<b>Service and Business Income</b>	
Service Income	
Registration Fees	-
Clearance and Certification Fees	-
Other Service Income	-
<b>Total Service Income</b>	<u>-</u>
<b>Total Revenue</b>	<u>-</u>
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages-Regular	3,984,777.36
Salaries and Wages-Casual/Contractual	-
<b>Total Salaries and Wages</b>	<u>3,984,777.36</u>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	206,000.00
Representation Allowance (RA)	22,500.00
Transportation Allowance (TA)	22,500.00
Clothing/Uniform Allowance	165,000.00
Subsistence, Laundry and Quarters Allowance	-
Productivity Incentive Allowance	-
Overseas Allowance	-
Honoraria	-
Hazard Pay	-
Longevity Pay	40,000.00
Overtime and Night Pay	-
Year End Bonus	-
Cash Gift	-
Other Bonuses and Allowances	-
<b>Total Other Compensation</b>	<u>456,000.00</u>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	366,898.92
Pag-IBIG Contributions	10,300.00
PhilHealth Contributions	31,362.50
Employees Compensation Insurance Premiums	10,226.38
Provident/Welfare Fund Contributions	-
<b>Total Personnel Benefit Contributions</b>	<u>418,787.80</u>
<b>Other Personnel Benefits</b>	
Pension Benefits	-
Retirement Gratuity	-
Terminal Leave Benefits	-
Other Personnel Benefits	-
<b>Total Other Personnel Benefits</b>	<u>-</u>
<b>Total Personnel Services</b>	<u>4,859,565.16</u>



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2017

**Maintenance and Other Operating Expenses**

**Traveling Expenses**

Traveling Expenses-Local	-
Traveling Expenses-Foreign	-
<b>Total Traveling Expenses</b>	-

**Training and Scholarship Expenses**

Training Expenses	1,019,161.00
Scholarship Grants/Expenses	-
<b>Total Training and Scholarship Expenses</b>	<b>1,019,161.00</b>

**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	-
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	-
<b>Total Supplies and Materials Expenses</b>	-

**Utility Expenses**

Water Expenses	-
Electricity Expenses	-
<b>Total Utility Expenses</b>	-

**Communication Expenses**

Postage and Courier Services	-
Telephone Expenses	4,076.14
Internet Subscription Expenses	8,000.00
Cable, Satellite, Telegraph and Radio Expenses	-
<b>Total Communication Expenses</b>	<b>12,076.14</b>

**Professional Services**

Legal Services	-
Consultancy Services	-
Other Professional Services	-
<b>Total Professional Services</b>	-

**General Services**

Other General Services	-
<b>Total General Services</b>	-

**Repairs and Maintenance**

Repairs and Maintenance-Land Improvements	-
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	<u>2017</u>
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	-
<b>Total Repairs and Maintenance</b>	-
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	-
Fidelity Bond Premiums	-
Insurance Expenses	-
<b>Total Taxes, Insurance Premiums and Other Fees</b>	-
<b>Other Maintenance and Operating Expenses</b>	
Advertising Expenses	-
Printing and Publication Expenses	-
Representation Expenses	-
Transportation and Delivery Expenses	-
Subscription Expenses	-
Other Maintenance and Operating Expenses	-
<b>Total Other Maintenance and Other Operating Expenses</b>	-
<b>Total Maintenance and Other Operating Expenses</b>	<b>1,031,237.14</b>
<b>Non-Cash Expenses</b>	
<b>Depreciation</b>	
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	-
<b>Total Depreciation</b>	-
<b>Impairment Loss</b>	
Impairment Loss-Loans and Receivables	-
Impairment Loss-Other Receivables	-
Impairment Loss-Inventories	-
Impairment Loss-Property, Plant and Equipment	-
Impairment Loss-Other Assets	-
<b>Total Impairment Loss</b>	-
<b>Total Non-Cash Expenses</b>	-
<b>Current Operating Expenses</b>	<b>5,890,802.30</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>(5,890,802.30)</b>
<b>Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	
Subsidy from National Government	4,514,914.76
Subsidy from other NGAs	-
Subsidy from RO/Staff Bureau	940,000.00
Subsidy from Other Funds	-



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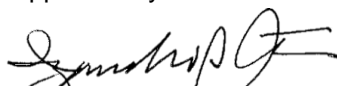
DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
 FUND 101  
 FOR THE MONTH ENDED March 24, 2017

	<b>2017</b>
<b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<b>5,454,914.76</b>
<b>Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs</b>	
Financial Assistance to NGAs	-
Financial Assistance to Local Government Units	-
Financial Assistance to NGOs/POs	-
Subsidies-Others	-
<b>Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs</b>	<b>-</b>
<b>Net Financial Assistance/Subsidy</b>	<b>5,454,914.76</b>
<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