



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**  
**SSP**  
**FOR THE MONTH ENDED March 20, 2017**

|   | <u>2017</u>         |
|---|---------------------|
| <b>Revenue</b>                                  |                     |
| <b>Service and Business Income</b>              |                     |
| Service Income                                  |                     |
| Registration Fees                               | -                   |
| Clearance and Certification Fees                | -                   |
| Other Service Income                            | 8,915,492.50        |
| <b>Total Service Income</b>                     | <b>8,915,492.50</b> |
| <b>Total Revenue</b>                            | <b>8,915,492.50</b> |
| <b>Less: Current Operating Expenses</b>         |                     |
| <b>Personnel Services</b>                       |                     |
| <b>Salaries and Wages</b>                       |                     |
| Salaries and Wages-Regular                      | -                   |
| <b>Total Salaries and Wages</b>                 | <b>-</b>            |
| <b>Other Compensation</b>                       |                     |
| Subsistence Allowance                           |                     |
| Laundry Allowance                               |                     |
| Quarters Allowance                              |                     |
| Honoraria                                       | 557,720.00          |
| Hazard Pay                                      |                     |
| Longevity Pay                                   |                     |
| Overtime and Night Pay                          |                     |
| Other Bonuses and Allowances                    |                     |
| <b>Total Other Compensation</b>                 | <b>557,720.00</b>   |
| <b>Total Personnel Services</b>                 | <b>557,720.00</b>   |
| <b>Maintenance and Other Operating Expenses</b> |                     |
| <b>Traveling Expenses</b>                       |                     |
| Traveling Expenses-Local                        | 203,743.20          |
| Traveling Expenses-Foreign                      | -                   |
| <b>Total Traveling Expenses</b>                 | <b>203,743.20</b>   |
| <b>Training and Scholarship Expenses</b>        |                     |
| Training Expenses                               | -                   |
| Scholarship Grants/Expenses                     | 549,970.00          |
| <b>Total Training and Scholarship Expenses</b>  | <b>549,970.00</b>   |
| <b>Supplies and Materials Expenses</b>          |                     |
| Office Supplies Expenses                        | 60,044.20           |

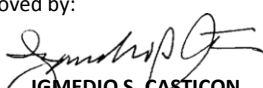
|  |                     |
|--|---------------------|
| Accountable Forms Expenses                             | -                   |
| Drugs and Medicines Expenses                           | 485.00              |
| Medical, Dental and Laboratory Supplies Expenses       | -                   |
| Fuel, Oil and Lubricants Expenses                      | 114,255.08          |
| Agricultural and Marine Supplies Expenses              | 3,600.00            |
| Textbooks and Instructional Materials Expenses         | 2,959,460.93        |
| Other Supplies and Materials Expenses                  | -                   |
| <b>Total Supplies and Materials Expenses</b>           | <b>3,137,845.21</b> |
| <b>Utility Expenses</b>                                |                     |
| Water Expenses   | 4,275.00            |
| Electricity Expenses                                   | 187,408.47          |
| <b>Total Utility Expenses</b>                          | <b>191,683.47</b>   |
| <b>Communication Expenses</b>                          |                     |
| Postage and Courier Services                           | 5,175.00            |
| Telephone Expenses                                     | 9,363.69            |
| Internet Subscription Expenses                         | 4,000.00            |
| Cable, Satellite, Telegraph and Radio Expenses         | 7,200.00            |
| <b>Total Communication Expenses</b>                    | <b>25,738.69</b>    |
| <b>Professional Services</b>                           |                     |
| Legal Services   | 2,394.22            |
| Other Professional Services                            | -                   |
| <b>Total Professional Services</b>                     | <b>2,394.22</b>     |
| <b>General Services</b>                                |                     |
| Environment/Sanitary Services                          | -                   |
| Janitorial Services                                    | -                   |
| Security Services                                      | -                   |
| Other General Services                                 | 1,692,255.25        |
| <b>Total General Services</b>                          | <b>1,692,255.25</b> |
| <b>Repairs and Maintenance</b>                         |                     |
| 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         | -                   |
| <b>Total Repairs and Maintenance</b>                   | <b>-</b>            |
| <b>Taxes, Insurance Premiums and Other Fees</b>        |                     |
| Taxes, Duties and Licenses                             | 8,007.18            |
| Fidelity Bond Premiums                                 | -                   |
| Insurance Expenses                                     | -                   |
| <b>Total Taxes, Insurance Premiums and Other Fees</b>  | <b>8,007.18</b>     |
| <b>Labor and Wages</b>                                 |                     |
| Labor and Wages  | -                   |
| <b>Other Maintenance and Operating Expenses</b>        |                     |
| Advertising Expenses                                   | 16,000.00           |
| Printing and Publication Expenses                      | -                   |
| Representation Expenses                                | 49,294.91           |
| Transportation and Delivery Expenses                   | 25,000.00           |
| Membership Dues and Contributions to Organizations     | -                   |
| Subscription Expenses                                  | -                   |
| Litigation/Acquired Assets Expenses                    | -                   |

|  |                            |
|--|----------------------------|
| Other Maintenance and Operating Expenses                                 | 900.00                     |
| <b>Total Other Maintenance and Other Operating Expenses</b>              | <b><u>91,194.91</u></b>    |
| <b>Total Maintenance and Other Operating Expenses</b>                    | <b><u>5,902,832.13</u></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><u>-</u></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><u>-</u></b>            |
| <b>Total Non-Cash Expenses</b>   | <b><u>-</u></b>            |
| <b>Current Operating Expenses</b>  | <b><u>6,460,552.13</u></b> |
| <b>Surplus (Deficit) from Current Operations</b>                         | <b><u>2,454,940.37</u></b> |
| <b>Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>               |                            |
| Subsidy from National Government   | -                          |
| Subsidy from other NGAs  | -                          |
| Subsidy from RO/Staff Bureau   | -                          |
| Subsidy from Other Funds   | -                          |
| <b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>         | <b><u>-</u></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><u>-</u></b>            |
| <b>Net Financial Assistance/Subsidy</b>                                  | <b><u>-</u></b>            |
| <b>Surplus (Deficit) for the period</b>                                  | <b><u>2,454,940.37</u></b> |

Prepared by:

  
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Approved by:

  
**IGMEDIO S. CASTICON**  
Vocational School Superintendent

