

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 SSP FOR THE MONTH ENDED March 20, 2017

	<u>2017</u>
Revenue	
Tax Revenue Service and Business Income	- 5,452,752.25
Shares, Grants and Donations Gains	-
Gains	<u> </u>
Total Revenue	5,452,752.25
Less: Current Operating Expenses	
Personnel Services	376,940.00
Maintenance and Other Operating Expenses	2,527,587.21
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	-
Total Current Operating Expenses	2,904,527.21
Surplus/(Deficit) from Current Operations	2,548,225.04
Net Financial Assistance/Subsidy	-
Sale of Assets	-
Gains	-
Losses	
Surplus/(Deficit) for the period	2,548,225.04

Prepared by

CHRISTOPHER A. DACQUIL

Admin Aide IV/ Acting Accountant

Approved by:

IGMEDIO S. CASTICON

Vocational School Superintendent