



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