



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>2016</u>
Revenue	
Service and Business Income	
Service Income	
Registration Fees	-
Clearance and Certification Fees	-
Other Service Income	5,452,752.25
Total Service Income	<u>5,452,752.25</u>
Total Revenue	<u>5,452,752.25</u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular	
Total Salaries and Wages	<u>-</u>
Other Compensation	
Subsistence Allowance	
Laundry Allowance	
Quarters Allowance	
Honoraria	376,940.00
Hazard Pay	
Longevity Pay	
Overtime and Night Pay	
Other Bonuses and Allowances	
Total Other Compensation	<u>376,940.00</u>
Total Personnel Services	<u>376,940.00</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	103,678.64
Traveling Expenses-Foreign	-
Total Traveling Expenses	<u>103,678.64</u>
Training and Scholarship Expenses	
Training Expenses	-
Scholarship Grants/Expenses	241,127.50
Total Training and Scholarship Expenses	<u>241,127.50</u>
Supplies and Materials Expenses	
Office Supplies Expenses	23,563.60

Accountable Forms Expenses	-
Drugs and Medicines Expenses	485.00
Medical, Dental and Laboratory Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	79,844.28
Agricultural and Marine Supplies Expenses	3,500.00
Textbooks and Instructional Materials Expenses	1,458,789.47
Other Supplies and Materials Expenses	-
Total Supplies and Materials Expenses	1,566,182.35
Utility Expenses	
Water Expenses	4,275.00
Electricity Expenses	99,468.51
Total Utility Expenses	103,743.51
Communication Expenses	
Postage and Courier Services	-
Telephone Expenses	7,763.65
Internet Subscription Expenses	-
Cable, Satellite, Telegraph and Radio Expenses	-
Total Communication Expenses	7,763.65
General Services	
Environment/Sanitary Services	-
Janitorial Services	-
Security Services	-
Other General Services	466,810.00
Total General Services	466,810.00
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	-
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	-
Labor and Wages	
Labor and Wages	-
Other Maintenance and Operating Expenses	
Advertising Expenses	-
Printing and Publication Expenses	-
Representation Expenses	13,281.56
Transportation and Delivery Expenses	25,000.00
Membership Dues and Contributions to Organizations	-
Subscription Expenses	-
Litigation/Acquired Assets Expenses	-
Other Maintenance and Operating Expenses	-
Total Other Maintenance and Other Operating Expenses	38,281.56
Total Maintenance and Other Operating Expenses	2,527,587.21
Non-Cash Expenses	

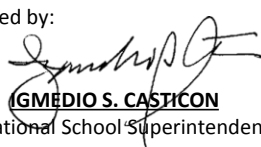
Depreciation	
Depreciation-Land Improvements	-
Depreciation-Buildings and Other Structures	-
Depreciation-Machinery and Equipment	-
Depreciation-Transportation Equipment	-
Depreciation-Furniture, Fixtures and Books	-
Depreciation-Other Property, Plant and Equipment	-
Total Depreciation	<u>-</u>
Impairment 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	<u>-</u>
Total Non-Cash Expenses	<u>-</u>
Current Operating Expenses	<u>2,904,527.21</u>
Surplus (Deficit) from Current Operations	2,548,225.04
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	
Subsidy from other NGAs	-
Subsidy from RO/Staff Bureau	
Subsidy from Other Funds	-
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	<u>-</u>
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs	
Financial Assistance to NGAs	-
Financial Assistance to Local Government Units	-
Financial Assistance to NGOs/POs	-
Subsidies-Others	-
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	<u>-</u>
Net Financial Assistance/Subsidy	<u>-</u>
Surplus (Deficit) for the period	<u>2,548,225.04</u>

Prepared by:



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Approved by:



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