



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 September 19, 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	13,568,015.15
Maintenance and Other Operating Expenses	3,134,600.24
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	-
	-
<b>Total Current Operating Expenses</b>	<b>16,702,615.39</b>
<b>Surplus/(Deficit) from Current Operations</b>	<b>(16,702,615.39)</b>
Net Financial Assistance/Subsidy	18,487,987.57
Sale of Assets	-
Gains	-
Losses	-
	-
<b>Surplus/(Deficit) for the period</b>	<b>1,785,372.18</b>

Certified Correct:

Approved by:

**Jhon Kevin S. Bruno**  
Accountant I

**IGMEDIO S. CASTICON**  
Vocational School Superintendent