




Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



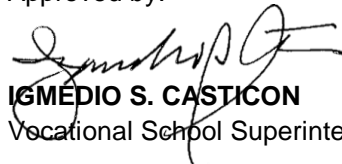
STATEMENT OF FINANCIAL PERFORMANCE
SSP
FOR THE MONTH ENDED September 30, 2018

	<u>2018</u>
Revenue	
Tax Revenue	-
Service and Business Income	15,246,990.78
Shares, Grants and Donations	-
Gains	-
	-
Total Revenue	15,246,990.78
Less: Current Operating Expenses	
Personnel Services	-
Maintenance and Other Operating Expenses	13,804,006.77
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	-
	-
Total Current Operating Expenses	13,804,006.77
Surplus/(Deficit) from Current Operations	1,442,984.01
Net Financial Assistance/Subsidy	-
Sale of Assets	-
Gains	-
Losses	-
	-
Surplus/(Deficit) for the period ended September 30, 2018	1,442,984.01

Certified Correct:


JHON KEVIN S. BRUNO
 Accountant I

Approved by:


IGMÉDIO S. CASTICON
 Vocational School Superintendent