




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



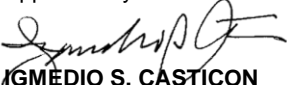
**STATEMENT OF FINANCIAL PERFORMANCE**  
**SSP**  
**FOR THE MONTH ENDED September 18, 2017**

	<u>2017</u>
<b>Revenue</b>	
Tax Revenue	-
Service and Business Income	11,549,846.50
Shares, Grants and Donations	-
Gains	-
	-
<b>Total Revenue</b>	<b>11,549,846.50</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	604,560.00
Maintenance and Other Operating Expenses	8,483,762.31
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	-
	-
<b>Total Current Operating Expenses</b>	<b>9,088,322.31</b>
<b>Surplus/(Deficit) from Current Operations</b>	<b>2,461,524.19</b>
Net Financial Assistance/Subsidy	-
Sale of Assets	-
Gains	-
Losses	-
	-
<b>Surplus/(Deficit) for the period ended September 18, 2017</b>	<b>2,461,524.19</b>

Certified Correct:

  
Jhon Kevin S. Bruno  
 Accountant I

Approved by:

  
GME DIO S. CASTICON  
 Vocational School Superintendent