




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 QUARTER ENDED September 25, 2018

	<u>2018</u>
Revenue	
Tax Revenue	-
Service and Business Income	-
Shares, Grants and Donations	-
Gains	-
	-
Total Revenue	-
Less: Current Operating Expenses	
Personnel Services	14,838,235.39
Maintenance and Other Operating Expenses	5,579,379.36
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	-
	-
Total Current Operating Expenses	20,417,614.75
Surplus/(Deficit) from Current Operations	(20,417,614.75)
Net Financial Assistance/Subsidy	20,186,169.41
Sale of Assets	-
Gains	-
Losses	-
	-
Surplus/(Deficit) for the period	(231,445.34)

Certified Correct:


JHON KEVIN S. BRUNO
 Accountant I

Approved by:


IGMEDIO S. CASTICON
 Vocational School Superintendent