



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 September 30, 2018

	<u>2018</u>
Revenue	
Service and Business Income	
Service Income	
Registration Fees	-
Clearance and Certification Fees	-
Other Service Income	-
Total Service Income	-
Business Income	
School Fees	-
Examination Fees	3,641,127.08
Seminar/Training Fees	7,253,988.00
Rent/Lease Income	-
Income from Hostels/Dormitories and Other Like Facilities	10,000.00
Other Business Income	4,341,875.70
Total Business Income	15,246,990.78
Total Revenue	15,246,990.78
Less: Current Operating Expenses	
Personnel Services	
Other Compensation	
Honoraria	-
Overtime and Night Pay	-
Total Other Compensation	-
Total Personnel Services	-
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	374,052.32
Traveling Expenses-Foreign	-
Total Traveling Expenses	374,052.32
Training and Scholarship Expenses	
Training Expenses	23,400.00
Scholarship Grants/Expenses	-
Total Training and Scholarship Expenses	23,400.00
Supplies and Materials Expenses	
Office Supplies Expenses	138,178.58

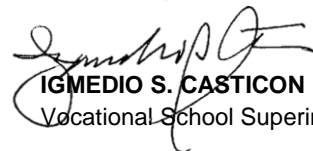
Accountable Forms Expenses	10,000.00
Drugs and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	640,750.04
Agricultural and Marine Supplies Expenses	-
Textbooks and Instructional Materials Expenses	9,764,884.47
Other Supplies and Materials Expenses	-
Total Supplies and Materials Expenses	10,553,813.09
Utility Expenses	
Water Expenses	-
Electricity Expenses	516,755.37
Total Utility Expenses	516,755.37
Communication Expenses	
Postage and Courier Services	-
Telephone Expenses	22,079.99
Internet Subscription Expenses	28,000.00
Cable, Satellite, Telegraph and Radio Expenses	6,000.00
Total Communication Expenses	56,079.99
Professional Services	
Legal Services	-
Other Professional Services	896,270.00
Total Professional Services	896,270.00
General Services	
Environment/Sanitary Services	-
Janitorial Services	-
Security Services	-
Other General Services	1,314,750.00
Total General Services	1,314,750.00
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	-
Other Maintenance and Operating Expenses	
Advertising Expenses	40,000.00
Printing and Publication Expenses	-
Representation Expenses	28,886.00
Transportation and Delivery Expenses	-
Membership Dues and Contributions to Organizations	-
Subscription Expenses	-
Litigation/Acquired Assets Expenses	-
Other Maintenance and Operating Expenses	-
Total Other Maintenance and Other Operating Expenses	68,886.00

Total Maintenance and Other Operating Expenses	13,804,006.77
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	-
Total Non-Cash Expenses	-
Current Operating Expenses	13,804,006.77
Surplus (Deficit) from Current Operations	1,442,984.01
Financial Assistance/Subsidy from NGAs, LGUs,	
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	-
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	-
Net Financial Assistance/Subsidy	-
Surplus (Deficit) for the period	1,442,984.01

Certified Correct:


JHON KEVIN S. BRUNO
 Accountant I

Approved by:


IGMEDIO S. CASTICON
 Vocational School Superintendent