



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
FUND 101
FOR THE MONTH ENDED September 19, 2017

	<u>2017</u>
Revenue	
Service and Business Income	
Service Income	
Registration Fees	-
Clearance and Certification Fees	-
Other Service Income	-
Total Service Income	-
Total Revenue	-
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular	9,409,094.71
Salaries and Wages-Casual/Contractual	-
Total Salaries and Wages	9,409,094.71
Other Compensation	
Personal Economic Relief Allowance (PERA)	677,677.44
Representation Allowance (RA)	67,500.00
Transportation Allowance (TA)	67,500.00
Clothing/Uniform Allowance	165,000.00
Subsistence, Laundry and Quarters Allowance	-
Productivity Incentive Allowance	-
Overseas Allowance	-
Honoraria	-
Hazard Pay	-
Longevity Pay	40,000.00
Overtime and Night Pay	-
Year End Bonus	958,482.00
Cash Gift	-
Other Bonuses and Allowances	-
Total Other Compensation	1,976,159.44
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	1,129,091.36
Pag-IBIG Contributions	34,440.00
PhilHealth Contributions	102,819.50
Employees Compensation Insurance Premiums	33,989.14
Provident/Welfare Fund Contributions	-
Total Personnel Benefit Contributions	1,300,340.00
Other Personnel Benefits	
Pension Benefits	-
Retirement Gratuity	-
Terminal Leave Benefits	807,421.00
Other Personnel Benefits	75,000.00
Total Other Personnel Benefits	882,421.00
Total Personnel Services	13,568,015.15



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	<u>2017</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	-
Traveling Expenses-Foreign	-
Total Traveling Expenses	<u>-</u>
Training and Scholarship Expenses	
Training Expenses	2,501,665.00
Scholarship Grants/Expenses	-
Total Training and Scholarship Expenses	<u>2,501,665.00</u>
Supplies and Materials Expenses	
Office Supplies Expenses	-
Accountable Forms Expenses	-
Non-Accountable Forms Expenses	-
Animal/Zoological Supplies Expenses	-
Food Supplies Expenses	-
Welfare Goods Expenses	-
Drugs and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	151,836.65
Agricultural and Marine Supplies Expenses	-
Textbooks and Instructional Materials Expenses	-
Military, Police and Traffic Supplies Expenses	-
Chemical and Filtering Supplies Expenses	-
Other Supplies and Materials Expenses	-
Total Supplies and Materials Expenses	<u>151,836.65</u>
Utility Expenses	
Water Expenses	-
Electricity Expenses	383,505.46
Total Utility Expenses	<u>383,505.46</u>
Communication Expenses	
Postage and Courier Services	-
Telephone Expenses	7,593.13
Internet Subscription Expenses	16,000.00
Cable, Satellite, Telegraph and Radio Expenses	-
Total Communication Expenses	<u>23,593.13</u>
Professional Services	
Legal Services	-
Consultancy Services	-
Other Professional Services	-
Total Professional Services	<u>-</u>
General Services	
Other General Services	4,000.00
Total General Services	<u>4,000.00</u>
Repairs and Maintenance	
Repairs and Maintenance-Land Improvements	-



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Repairs and Maintenance-Buildings and Other Structures	41,000.00
Repairs and Maintenance-Machinery and Equipment	-
Repairs and Maintenance-Transportation Equipment	-
Repairs and Maintenance-Furniture and Fixtures	-
Repairs and Maintenance-Other Property, Plant and	-
Total Repairs and Maintenance	41,000.00
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	8,000.00
Printing and Publication Expenses	-
Representation Expenses	21,000.00
Transportation and Delivery Expenses	-
Subscription Expenses	-
Other Maintenance and Operating Expenses	-
Total Other Maintenance and Other Operating Expenses	29,000.00
Total Maintenance and Other Operating Expenses	3,134,600.24
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	-
Impairment Loss	
Impairment Loss-Loans and Receivables	-
Impairment Loss-Other Receivables	-
Impairment Loss-Inventories	-
Impairment Loss-Property, Plant and Equipment	-
Impairment Loss-Other Assets	-
Total Impairment Loss	-
Total Non-Cash Expenses	-
Current Operating Expenses	16,702,615.39
Surplus (Deficit) from Current Operations	(16,702,615.39)
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	16,012,987.57
Subsidy from other NGAs	-
Subsidy from RO/Staff Bureau	2,475,000.00
Subsidy from Other Funds	-



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	2017
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	18,487,987.57
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	18,487,987.57
Surplus (Deficit) for the period	1,785,372.18

Certified Correct:

Approved by:

Jhon Kevin S. Bruno
Accountant I

IGMEDIO S. CASTICON
Vocational School Superintendent