

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 March 31, 2022

	2022
Revenue Tax Revenue Service and Business Income	- 7,041,948.26
Shares, Grants and Donations Gains	
Total Revenue	7,041,948.26
Less: Current Operating Expenses Personnel Services	-
Maintenance and Other Operating Expenses Financial Expenses	10,785,810.74
Direct Costs Non-Cash Expenses	
Total Current Operating Expenses	10,785,810.74
Surplus/(Deficit) from Current Operations	(3,743,862.48)
Net Financial Assistance/Subsidy Sale of Assets	15,106,123.33
Gains	<u>-</u>
Losses	-
Surplus/(Deficit) for the period ended March 31, 2022	11,362,260.85

Certified Correct:

JOHN EDWARD B. BERNARDEZ

Accountant I

Approved by:

EDWIN FXIMADAICANS

Vocational School Superintendent