



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 30, 2022

	<u>2022</u>
Revenue	
Tax Revenue	-
Service and Business Income	-
Shares, Grants and Donations	-
Gains	-
Total Revenue	<u>-</u>
Less: Current Operating Expenses	
Personnel Services	23,880,826.44
Maintenance and Other Operating Expenses	874,524.17
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	-
Total Current Operating Expenses	<u>24,755,350.61</u>
Surplus/(Deficit) from Current Operations	<u>(24,755,350.61)</u>
Net Financial Assistance/Subsidy	26,617,012.98
Sale of Assets	-
Gains	-
Losses	-
Surplus/(Deficit) for the period	<u>1,861,662.37</u>

Certified Correct:


 JOHN EDWARD B. BERNARDEZ
 Accountant I

Approved by:


 EDWIN P. MADARANG
 Vocational School Superintendent