



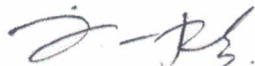
Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



STATEMENT OF FINANCIAL PERFORMANCE
SSP
FOR THE QUARTER ENDED September 30, 2022

	<u>2022</u>
Revenue	
Tax Revenue	-
Service and Business Income	26,249,681.52
Shares, Grants and Donations	-
Gains	-
	<hr/>
Total Revenue	<u>26,249,681.52</u>
Less: Current Operating Expenses	
Personnel Services	-
Maintenance and Other Operating Expenses	24,030,853.85
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	-
	<hr/>
Total Current Operating Expenses	<u>24,030,853.85</u>
Surplus/(Deficit) from Current Operations	<u>2,218,827.67</u>
Net Financial Assistance/Subsidy	15,242,073.33
Sale of Assets	-
Gains	-
Losses	-
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Surplus/(Deficit) for the period ended September 30, 2022	<u>17,460,901.00</u>

Certified Correct:


JOHN EDWARD B. BERNARDEZ
 Accountant I

Approved by:


EDWIN P. MADARANG
 Vocational School Superintendent