

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 QUARTER ENDED March 31, 2022

	2022
Revenue	
Service and Business Income	
Service Income	
Registration Fees	-
Clearance and Certification Fees	-
Other Service Income Total Service Income	
Total Service income	
Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations in Kind	
Total Shares, Grants and Donations	-
Total Revenue	<u> </u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular	5,536,194.00
Salaries and Wages-Casual/Contractual	_
Total Salaries and Wages	5,536,194.00
Other Compensation	
Personal Economic Relief Allowance (PERA)	336,000.00
Representation Allowance (RA)	7,500.00
Transportation Allowance (TA) Clothing/Uniform Allowance	7,500.00
Subsistence, Laundry and Quarters Allowance	
Productivity Incentive Allowance	
Overseas Allowance	-
Honoraria	-
Hazard Pay	-
Longevity Pay Overtime and Night Pay	-
Year End Bonus	-
Cash Gift	-
Other Bonuses and Allowances	_
Collective Negotiations Agreement	-
Productivity Enhancement Incentive	-
Performance Based Bonus	
Bonus and Allowances - Mid year bonus Total Other Compensation	254 000 00
Total Other Compensation	351,000.00
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	664,343.28
Pag-IBIG Contributions	16,800.00
PhilHealth Contributions	79,598.34
Employees Compensation Insurance Premiums Provident/Welfare Fund Contributions	16,800.00
Total Personnel Benefit Contributions	777,541.62
Other Personnel Benefits	
Pension Benefits	-
Retirement Gratuity	-
Terminal Leave Benefits	-
Lump-sum for Step Increments- Length of Service Other Personnel Benefits	-
Other Personnel Benefits Other Personnel Benefits	-
Total Other Personnel Benefits	
Total Personnel Services	0.004.000.00
i otal r elsolillel selvices	6,664,735.62



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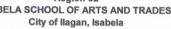


DETAILED STATEMENT OF FINANCIAL PERFORMANCE FUND 101 FOR THE QUARTER ENDED March 31, 2022

aintenance and Other Operating Expenses	2022
Traveling Expenses	
Traveling Expenses-Local	_
Traveling Expenses-Foreign	_
Total Traveling Expenses	-
Training and Scholarship Expenses	
Training Expenses	· ·
Scholarship Grants/Expenses	_
Total Training and Scholarship Expenses	=
Supplies and Materials Expenses	
Office Supplies Expenses	37,875.0
Accountable Forms Expenses	_
Non-Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Food Supplies Expenses	-
Welfare Goods Expenses	1-
Drugs and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	25,000.0
Agricultural and Marine Supplies Expenses	-
Textbooks and Instructional Materials Expenses	103,330.8
Military, Police and Traffic Supplies Expenses	-
Chemical and Filtering Supplies Expenses	-
Other Supplies and Materials Expenses	-
Total Supplies and Materials Expenses	166,205.8
Jtility Expenses	
Water Expenses	-
Electricity Expenses	133,799.4
Total Utility Expenses	133,799.4
Communication Expenses	
Postage and Courier Services	
Telephone Expenses	-
Internet Subscription Expenses	10,640.0
Cable, Satellite, Telegraph and Radio Expenses	10,000.00
Total Communication Expenses	20,640.0
Professional Services	
Legal Services	_
Consultancy Services	
Other Professional Services	-
Total Professional Services	-
General Services	
Other General Services	
Total General Services	
epairs 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	_
Panales and Maintenance Office Panales	
Repairs and Maintenance-Other Property, Plant and	-
Repairs and Maintenance-Other Property, Plant and Total Repairs and Maintenance	
Total Repairs and Maintenance	
Total Repairs and Maintenance axes, Insurance Premiums and Other Fees	-
Total Repairs and Maintenance axes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	-



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





DETAILED STATEMENT OF FINANCIAL PERFORMANCE **FUND 101** FOR THE QUARTER ENDED March 31, 2022

	2022
Other Maintenance and Operating Expenses	
Advertising Expenses	24,000.00
Printing and Publication Expenses	-
Representation Expenses	_
Transportation and Delivery Expenses	-
Subscription Expenses	-
Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses-Website Maintenance	-
Total Other Maintenance and Other Operating Expenses	24,000.00
Total Maintenance and Other Operating Expenses	344,645.30
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	7,009,380.92
Surplus (Deficit) from Current Operations	(7,009,380.92)
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	9.054.494.00
Subsidy from other NGAs	8,251,484.99 530,251.08
Subsidy from RO/Staff Bureau	54,603.00
Subsidy from Central Office	34,003.00
Subsidy from Other Funds	_
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	8,836,339.07
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	8,836,339.07
Sumplies (Definit) for the maried	4 000 000 45
Surplus (Deficit) for the period	1,826,958.15

Certified Correct:

JOHN EDWARD B. BERNARDEZ

Accountant I

Approved by:

EDV IN P. MADARANG Vocational School Superintendent