



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
SSP
 FOR THE QUARTER ENDED June 30, 2022

	<u>2022</u>
Revenue	
Service and Business Income	
Service Income	
Registration Fees	-
Clearance and Certification Fees	-
Other Service Income	-
Total Service Income	-
Business Income	
School Fees	10,561,799.90
Examination Fees	4,371,713.88
Seminar/Training Fees	30,260.00
Rent/Lease Income	45,000.00
Income from Hostels/Dormitories and Other Like Facilities	130,370.00
Other Business Income	1,107,310.85
Total Business Income	16,246,454.63
Total Revenue	16,246,454.63
Less: Current Operating Expenses	
Personnel Services	
Other Compensation	
Honoraria	-
Overtime and Night Pay	-
Total Other Compensation	-
Total Personnel Services	-
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	608,608.94
Traveling Expenses-Foreign	-
Total Traveling Expenses	608,608.94
Training and Scholarship Expenses	
Training Expenses	7,944,521.73
Scholarship Grants/Expenses	816,808.72
Total Training and Scholarship Expenses	8,761,330.45
Supplies and Materials Expenses	
Office Supplies Expenses	227,552.00
Accountable Forms Expenses	-
Drugs and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	712,577.36
Agricultural and Marine Supplies Expenses	-
Textbooks and Instructional Materials Expenses	2,336,697.33
Semi-Expendable Machinery & Equipment - Office Equipment Expenses	193,600.00
Semi-Expendable Machinery & Equipment - ICT Equipment Expenses	30,000.00
Semi-Expendable Machinery and Equipment Expenses - Agricultural and Fore	-
Semi-Expendable Machinery and Equipment Expenses - Communication Equ	-
Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue	-

Semi-Expendable Machinery and Equipment Expenses - Printing Equipment	-
Semi-Expendable Machinery and Equipment Expenses - Sports Equipment	-
Semi-Expendable Machinery & Equipment - Technical and Scientific Equipme	-
Semi-Expendable Other Machinery & Equipment Expenses	78,865.00
Semi-Expendable Furniture, Fixtures and Books Expenses	-
Other Supplies and Materials Expenses	-
Total Supplies and Materials Expenses	3,579,291.69
Utility Expenses	
Water Expenses	-
Electricity Expenses	172,064.12
Total Utility Expenses	172,064.12
Communication Expenses	
Postage and Courier Services	-
Telephone Expenses	37,925.99
Internet Subscription Expenses	42,560.00
Cable, Satellite, Telegraph and Radio Expenses	500.00
Total Communication Expenses	80,985.99
Survey, Research, Exploration and Development Expenses	
Survey Expenses	-
Research, Exploration and Development Expenses	-
Total Survey, Research, Exploration and Development Expenses	-
Professional Services	
Legal Services	12,990.00
Other Professional Services	722,382.52
Total Professional Services	735,372.52
General Services	
Environment/Sanitary Services	-
Janitorial Services	-
Security Services	-
Other General Services	1,139,921.99
Total General Services	1,139,921.99
Repairs and Maintenance	
Repairs and Maintenance-Land Improvements	-
Repairs and Maintenance-Buildings and Other Structures	322,000.00
Repairs and Maintenance-Machinery and Equipment	88,111.00
Repairs and Maintenance-Transportation Equipment	236,883.95
Repairs and Maintenance-Furniture and Fixtures	13,750.00
Total Repairs and Maintenance	660,744.95
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	-
Fidelity Bond Premiums	-
Insurance Expenses	3,838.70
Total Taxes, Insurance Premiums and Other Fees	3,838.70
Other Maintenance and Operating Expenses	
Advertising Expenses	16,000.00
Printing and Publication Expenses	-
Representation Expenses	322,635.95
Transportation and Delivery Expenses	7,640.00
Membership Dues and Contributions to Organizations	-
Subscription Expenses	-
Litigation/Acquired Assets Expenses	-
Other Maintenance and Operating Expenses	115,476.00
Total Other Maintenance and Other Operating Expenses	461,751.95
Total Maintenance and Other Operating Expenses	16,203,911.30
Financial Expenses	
Financial Expenses	
Bank Charges	-
Other Financial Charges	-
Total Financial Expenses	-

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	<u>-</u>
Total Non-Cash Expenses	<u>-</u>
Current Operating Expenses	<u>16,203,911.30</u>
Surplus (Deficit) from Current Operations	42,543.33
Financial Assistance/Subsidy from NGAs, LGUs,	
Subsidy from Central Office	15,106,123.33
Subsidy from other NGAs	-
Subsidy from RO/Staff Bureau	-
Subsidy from Other Funds	-
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	<u>15,106,123.33</u>
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	<u>-</u>
Net Financial Assistance/Subsidy	<u>15,106,123.33</u>
Surplus (Deficit) for the period	<u><u>15,148,666.66</u></u>

Certified Correct:



JOHN EDWARD B. BERNARDEZ
Accountant I

Approved by:



EDWIN P. MADARANG
Vocational School Superintendent