



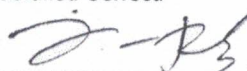
Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



STATEMENT OF FINANCIAL PERFORMANCE
SSP
FOR THE QUARTER ENDED December 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	-
Service and Business Income	33,707,041.24
Shares, Grants and Donations	-
Gains	-
	-
Total Revenue	33,707,041.24
Less: Current Operating Expenses	
Personnel Services	-
Maintenance and Other Operating Expenses	34,524,911.25
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	1,406,127.02
	1,406,127.02
Total Current Operating Expenses	35,931,038.27
Surplus/(Deficit) from Current Operations	(2,223,997.03)
Net Financial Assistance/Subsidy	15,242,073.33
Sale of Assets	-
Gains	-
Losses	-
	-
Surplus/(Deficit) for the period ended December 31, 2022	13,018,076.30

Certified Correct:


JOHN EDWARD B. BERNARDEZ
 Accountant I

Approved by:


EDWIN P. MADARANG
 Vocational School Superintendent