



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 March 31, 2023**

	<u><b>2023</b></u>
<b>Revenue</b>	
Tax Revenue	-
Service and Business Income	-
Shares, Grants and Donations	-
Gains	-
<b>Total Revenue</b>	<u>-</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	7,409,061.56
Maintenance and Other Operating Expenses	152,786.51
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	-
<b>Total Current Operating Expenses</b>	<u><b>7,561,848.07</b></u>
<b>Surplus/(Deficit) from Current Operations</b>	<u><b>(7,561,848.07)</b></u>
Net Financial Assistance/Subsidy	7,710,905.36
Sale of Assets	-
Gains	-
Losses	-
<b>Surplus/(Deficit) for the period</b>	<u><b>149,057.29</b></u>

Certified Correct:

  
**JEANA ORYZELA T. AQUINO**  
 Acting Accountant

Approved by:

  
**EDWIN P. MADARANG, D. Hums**  
 Vocational School Superintendent