



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 December 31, 2023**

	<u>2023</u>
<b>Revenue</b>	
Tax Revenue	-
Service and Business Income	-
Shares, Grants and Donations	-
Gains	-
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<b>Total Revenue</b>	<hr/>
<b>Less: Current Operating Expenses</b>	
Personnel Services	37,808,079.99
Maintenance and Other Operating Expenses	567,853.08
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	1,765,701.84
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<b>Total Current Operating Expenses</b>	<hr/> <b>40,141,634.91</b>
<b>Surplus/(Deficit) from Current Operations</b>	<hr/> <b>(40,141,634.91)</b>
Net Financial Assistance/Subsidy	39,057,757.76
Sale of Assets	-
Gains	-
Losses	-
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<b>Surplus/(Deficit) for the period</b>	<hr/> <b>(1,083,877.15)</b>

Certified Correct:

  
**JEANA CRYZELA T. AQUINO**  
 Acting Accountant

Approved by:

  
**EDWIN P. MADARANG**  
 Vocational School Superintendent