

Republic of the Philippines ECHNICAL 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 June 30, 2024

	<u>2024</u>
Revenue	
Service and Business Income	
Service Income	
Registration Fees	_
Clearance and Certification Fees	-
Other 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	
Town November	epidentino accidina con riprente de la Albanca de Indonesia.
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular	12,614,947.65
Salaries and Wages-Casual/Contractual	_
Total Salaries and Wages	12,614,947.65
Other Compensation	722 000 00
Personal Economic Relief Allowance (PERA)	732,000.00 10,000.00
Representation Allowance (RA)	13,316.43
Transportation Allowance (TA) Clothing/Uniform Allowance	420,000.00
Subsistence, Laundry and Quarters Allowance	420,000.00
Productivity Incentive Allowance	
Overseas Allowance	
Honoraria	_
Hazard Pay	_
Longevity Pay	_
Overtime and Night Pay	_
Year End Bonus	_
Cash Gift	<u>-</u>
Other Bonuses and Allowances	-
Collective Negotiations Agreement	-
Productivity Enhancement Incentive	<u>-</u>
Performance Based Bonus	
Bonus and Allowances - Mid year bonus	2,083,610.78
Total Other Compensation	3,258,927.21
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	1,511,322.36
Pag-IBIG Contributions	65,100.00
PhilHealth Contributions	310,558.72
Employees Compensation Insurance Premiums	36,600.00
Provident/Welfare Fund Contributions	-
Total Personnel Benefit Contributions	1,923,581.08
Other Personnel Benefits	
Pension Benefits	-
Retirement Gratuity	-
Terminal Leave Benefits	
Lump-sum for Step Increments- Length of Service	
Other Personnel Benefits	-
Other Personnel Benefits	-
Total Other Personnel Benefits	
T. A. I. B	17,797,455.94
Total Personnel Services	the state of the s

Maintenance and Other Operating Expenses Traveling Expenses. Local Traveling Expenses. Local Traveling Expenses. Local Traveling Expenses Traveling Expenses		
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Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses Printing and Publication Expenses Printing and Publication Expenses Transportation and Delivery Expenses Subscription Expenses Other Maintenance and Operating Expenses Other Maintenance Expenses	Repairs and Maintenance-Machinery and Equipment	-
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Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Subscription Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses Other Maintenance Expenses Awards/Rewards Expenses		
Insurance Expenses Total Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Subscription Expenses Other Maintenance and Operating Expenses Other Maintenance Expenses		66 757 50
Total Taxes, Insurance Premiums and Other Fees 66,757.50 Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Subscription Expenses Other Maintenance and Operating Expenses Awards/Rewards Expenses		66,757.50
Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Subscription Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses Awards/Rewards Expenses		66 757 50
Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Subscription Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses Other Maintenance Expenses Other Maintenance and Operating Expenses	Total Taxes, Insurance Premiums and Other Fees	00,757.50
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Representation Expenses Transportation and Delivery Expenses Subscription Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses-Website Maintenance Awards/Rewards Expenses		-
Transportation and Delivery Expenses Subscription Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses-Website Maintenance Awards/Rewards Expenses		-
Subscription Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses-Website Maintenance Awards/Rewards Expenses		-
Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses-Website Maintenance Awards/Rewards Expenses		_
Other Maintenance and Operating Expenses-Website Maintenance Awards/Rewards Expenses		
Awards/Rewards Expenses	Other Maintenance and Operating Expenses	_
Awards/Rewards Expenses Total Other Maintenance and Other Operating Expenses		-
Total Other Maintenance and Other Operating Exponess	Awards/Rewards Expenses	***
	Total Other Maintenance and Other Operating Expenses	

Total Maintenance and Other Operating Expenses	150,207.50
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	Management of the second secon
Total Non-Cash Expenses	-
Current Operating Expenses	17,947,663.44
Surplus (Deficit) from Current Operations	(17,947,663.44)
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	17,018,872.07
Subsidy from other NGAs	915,012.02
Subsidy from RO/Staff Bureau	61,000.00
Subsidy from Central Office	
Subsidy from Other Funds	-
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	17,994,884.09
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/P	Os
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	17,994,884.09
Surplus (Deficit) for the period	47,220.65

Certified Correct:

Label

FLORRIANNE KATE A. BALUBAL

Accountant I