



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 March 31, 2025

	<u>2025</u>
Revenue	
Business Income	
School Fees	7,775,676.50
Examination Fees	2,596,377.48
Seminar/Training Fees	-
Income from Hostels/Dormitories and Other Like Facilities	185,700.00
Other Business Income	2,847,997.50
Total Business Income	<u>13,405,751.48</u>
 Total Revenue	 <u>13,405,751.48</u>
 Less: Current Operating Expenses	
 Total Personnel Services	 <u>-</u>
 Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	257,765.48
Traveling Expenses-Foreign	180,482.64
Total Traveling Expenses	<u>438,248.12</u>
 Training and Scholarship Expenses	
Training Expenses	-
Scholarship Grants/Expenses	-
Total Training and Scholarship Expenses	<u>-</u>
 Supplies and Materials Expenses	
Office Supplies Expenses	176,507.00
Accountable Forms Expenses	8,750.00
Fuel, Oil and Lubricants Expenses	180,599.00
Agricultural and Marine Supplies Expenses	-
Textbooks and Instructional Materials Expenses	3,040,693.28
Semi-Expendable Machinery & Equipment - Office Equipment Expenses	37,500.00
Semi-Expendable Machinery & Equipment - ICT Equipment Expenses	38,000.00
Semi-Expendable Machinery and Equipment Expenses - Communication Equi	-
Semi-Expendable Other Machinery & Equipment Expenses	243,835.00
Semi-Expendable Furniture, Fixtures and Books Expenses	-
Other Supplies and Materials Expenses	-
Total Supplies and Materials Expenses	<u>3,725,884.28</u>
 Utility Expenses	
Water Expenses	-
Electricity Expenses	110,827.27
Total Utility Expenses	<u>110,827.27</u>

Communication Expenses

Postage and Courier Services	-
Telephone Expenses	19,813.52
Internet Subscription Expenses	8,979.96
Cable, Satellite, Telegraph and Radio Expenses	30,000.00
Total Communication Expenses	58,793.48

Professional Services

Legal Services	-
Auditing Services	-
Consultancy Services	-
Other Professional Services	71,506.40
Total Professional Services	71,506.40

General Services

Environment/Sanitary Services	-
Janitorial Services	-
Security Services	-
Other General Services	484,734.48
Total General Services	484,734.48

Repairs and Maintenance

Repairs and Maintenance-Land Improvements	-
Repairs and Maintenance-Buildings and Other Structures	1,302,919.48
Repairs and Maintenance-Machinery and Equipment	8,280.00
Repairs and Maintenance-Transportation Equipment	40,916.00
Repairs and Maintenance-Furniture and Fixtures	-
Total Repairs and Maintenance	1,352,115.48

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	-
Fidelity Bond Premiums	-
Insurance Expenses	-
Total Taxes, Insurance Premiums and Other Fees	-

Labor and Wages

Labor and Wages	-
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Other Maintenance and Operating Expenses

Advertising Expenses	-
Printing and Publication Expenses	-
Representation Expenses	167,130.00
Transportation and Delivery Expenses	-
Rent/Lease Expenses	-
Membership Dues and Contributions to Organizations	-
Subscription Expenses	-
Litigation/Acquired Assets Expenses	-
Other Maintenance and Operating Expenses	326,403.00
Total Other Maintenance and Other Operating Expenses	493,533.00

Total Maintenance and Other Operating Expenses**6,735,642.51****Non-Cash Expenses****Depreciation**

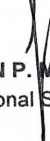
Depreciation-Land Improvements	-
Depreciation-Buildings and Other Structures	-
Depreciation-Machinery and Equipment	-
Depreciation-Transportation Equipment	-
Depreciation-Furniture, Fixtures and Books	-

Depreciation-Other Property, Plant and Equipment	-
Total Depreciation	-
Total Non-Cash Expenses	-
Current Operating Expenses	6,735,642.51
Surplus (Deficit) from Current Operations	6,670,108.97
GOCCs	
Subsidy from Central Office	-
Subsidy from other NGAs	-
Assistance from Local Government Units	-
Assistance from Government-Owned and/or Controlled Corporations	-
Subsidy from RO/Staff Bureau	-
Subsidy from Other Funds	-
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	-
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	-
Net Financial Assistance/Subsidy	-
Other Non-Operating Income	
Surplus (Deficit) for the period	6,670,108.97

Certified Correct:


FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:


EDWIN P. MADARANG
 Vocational School Superintendent