



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 September 30, 2025

	<u>2025</u>
Revenue	
Tax Revenue	-
Service and Business Income	-
Shares, Grants and Donations	-
Gains	-
Total Revenue	
Less: Current Operating Expenses	
Personnel Services	31,569,540.87
Maintenance and Other Operating Expenses	577,954.75
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	-
Total Current Operating Expenses	32,147,495.62
Surplus/(Deficit) from Current Operations	(32,147,495.62)
Net Financial Assistance/Subsidy	33,983,345.18
Sale of Assets	-
Gains	-
Losses	-
Surplus/(Deficit) for the period	1,835,849.57

Certified Correct:


FLORRIANNE KATE A. BALUBAL
Accountant I

Approved by:


MA. ELENA A. NARCISO
Acting Vocational School Superintendent