



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, 2026

	<u>2026</u>
Revenue	
Tax Revenue	-
Service and Business Income	-
Shares, Grants and Donations	-
Gains	-
	-
Total Revenue	-
Less: Current Operating Expenses	
Personnel Services	9,274,531.71
Maintenance and Other Operating Expenses	45,268.00
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	532,404.56
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Total Current Operating Expenses	9,852,204.27
Surplus/(Deficit) from Current Operations	(9,852,204.27)
Net Financial Assistance/Subsidy	9,281,447.96
Sale of Assets	-
Gains	-
Losses	-
	-
Surplus/(Deficit) for the period	(570,756.31)

Certified Correct:


FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:


MA. ELENA A. NARCISO
 Acting Vocational School
 Superintendent

This statement should be read in conjunction with the accompanying notes.