



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 June 30, 2026

	<u>2026</u>
Revenue	
Tax Revenue	-
Service and Business Income	-
Shares, Grants and Donations	-
Gains	-
Total Revenue	-
Less: Current Operating Expenses	
Personnel Services	23,768,191.23
Maintenance and Other Operating Expenses	154,838.75
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	1,064,809.13
Total Current Operating Expenses	<u>24,987,839.12</u>
Surplus/(Deficit) from Current Operations	<u>(24,987,839.12)</u>
Net Financial Assistance/Subsidy	23,776,831.45
Sale of Assets	-
Gains	-
Losses	-
Surplus/(Deficit) for the period	<u>(1,211,007.67)</u>

Certified Correct:

CHRISTOPHER A. DACQUIL
Acting Accountant

Approved by:

MA. ELENA A. NARCISO
Acting Vocational School
Superintendent

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