



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  
SSP  
FOR THE QUARTER ENDED June 30, 2026

|                                                             | <u>2026</u>                 |
|-------------------------------------------------------------|-----------------------------|
| <b>Revenue</b>                                              |                             |
| Tax Revenue                                                 | -                           |
| Service and Business Income                                 | 17,061,785.30               |
| Shares, Grants and Donations                                | -                           |
| Gains                                                       | -                           |
| <b>Total Revenue</b>                                        | <u><b>17,061,785.30</b></u> |
| <b>Less: Current Operating Expenses</b>                     |                             |
| Personnel Services                                          | 4,500.00                    |
| Maintenance and Other Operating Expenses                    | 9,489,758.56                |
| Financial Expenses                                          | -                           |
| Direct Costs                                                | -                           |
| Non-Cash Expenses                                           | 863,549.54                  |
| <b>Total Current Operating Expenses</b>                     | <u><b>10,357,808.10</b></u> |
| <b>Surplus/(Deficit) from Current Operations</b>            | <u><b>6,703,977.20</b></u>  |
| Net Financial Assistance/Subsidy                            | -                           |
| Sale of Assets                                              | -                           |
| Gains                                                       | -                           |
| Losses                                                      | -                           |
| <b>Surplus/(Deficit) for the period ended June 30, 2026</b> | <u><b>6,703,977.20</b></u>  |

Certified Correct:

CHRISTOPHER A. DACQUIL

Acting Accountant

Approved by:

MA. ELENA A. NARCISO

Vocational School  
Superintendent