Annex B

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, 2026

	2026
Revenue	
Tax Revenue	-
Service and Business Income	-
Shares, Grants and Donations	-
Gains	-
Total Revenue	-
Less: Current Operating Expenses	
Personnel Services	33,667,459.19
Maintenance and Other Operating Expenses	229,278.75
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	1,597,213.70
Total Current Operating Expenses	**35,493,951.65**
Surplus/(Deficit) from Current Operations	**(35,493,951.65)**
Net Financial Assistance/Subsidy	39,828,992.90
Sale of Assets	-
Gains	-
Losses	-
Surplus/(Deficit) for the period	**4,335,041.25**

Certified Correct:

CHRISTOPHER A. DACQUIL
Acting Accountant

Approved by:

MA. ELENA A. NARCISO
Vocational School Superintendent

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