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
SSP
FOR THE MONTH ENDED September 30, 2026

	2026
Revenue	
Tax Revenue	-
Service and Business Income	29,610,827.00
Shares, Grants and Donations	-
Gains	-
Total Revenue	**29,610,827.00**
Less: Current Operating Expenses	
Personnel Services	4,500.00
Maintenance and Other Operating Expenses	16,137,313.31
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	1,359,796.90
Total Current Operating Expenses	**17,501,610.21**
Surplus/(Deficit) from Current Operations	**12,109,216.79**
Net Financial Assistance/Subsidy	-
Sale of Assets	-
Gains	-
Losses	-
Surplus/(Deficit) for the period ended September 30, 2026	**12,109,216.79**

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.