



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, 2024**

	<u>2024</u>
<b>Revenue</b>	
Tax Revenue	-
Service and Business Income	-
Shares, Grants and Donations	-
Gains	-
	-
<b>Total Revenue</b>	-
<b>Less: Current Operating Expenses</b>	
Personnel Services	17,797,455.94
Maintenance and Other Operating Expenses	150,207.50
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	-
	-
<b>Total Current Operating Expenses</b>	<b>17,947,663.44</b>
<b>Surplus/(Deficit) from Current Operations</b>	<b>(17,947,663.44)</b>
Net Financial Assistance/Subsidy	17,994,884.09
Sale of Assets	-
Gains	-
Losses	-
	-
<b>Surplus/(Deficit) for the period</b>	<b>47,220.65</b>

Certified Correct:

  
**FLORRIANNE KATE A. BALUBAL**  
 Accountant I