



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, 2024**

	<u>2024</u>
Revenue	
Tax Revenue	-
Service and Business Income	14,572,047.50
Shares, Grants and Donations	-
Gains	-
Total Revenue	<u>14,572,047.50</u>
Less: Current Operating Expenses	
Personnel Services	900.00
Maintenance and Other Operating Expenses	10,568,343.55
Financial Expenses	12,000.00
Direct Costs	-
Non-Cash Expenses	-
Total Current Operating Expenses	<u>10,581,243.55</u>
Surplus/(Deficit) from Current Operations	<u>3,990,803.95</u>
Net Financial Assistance/Subsidy	-
Sale of Assets	-
Gains	-
Losses	-
Surplus/(Deficit) for the period ended June 30, 2024	<u>3,990,803.95</u>

Certified Correct:

Kate Balubal
FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:

Edwin P. Madarang
EDWIN P. MADARANG
 Vocational School Superintendent

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