




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, 2024

	<u>2024</u>
Revenue	
Tax Revenue	-
Service and Business Income	-
Shares, Grants and Donations	-
Gains	-
	-
Total Revenue	-
Less: Current Operating Expenses	
Personnel Services	27,989,242.24
Maintenance and Other Operating Expenses	493,079.68
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	-
	-
Total Current Operating Expenses	28,482,321.92
Surplus/(Deficit) from Current Operations	(28,482,321.92)
Net Financial Assistance/Subsidy	27,765,099.52
Sale of Assets	-
Gains	-
Losses	-
	-
Surplus/(Deficit) for the period	(717,222.40)

Certified Correct:


FLORRIANNE KATE A. BALUBAL
 Accountant I