



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 September 30, 2024

	<u>2024</u>
Revenue	
Tax Revenue	-
Service and Business Income	25,054,093.40
Shares, Grants and Donations	-
Gains	-
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Total Revenue	<u>25,054,093.40</u>
Less: Current Operating Expenses	
Personnel Services	900.00
Maintenance and Other Operating Expenses	17,864,899.98
Financial Expenses	12,000.00
Direct Costs	-
Non-Cash Expenses	-
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Total Current Operating Expenses	<u>17,877,799.98</u>
Surplus/(Deficit) from Current Operations	<u>7,176,293.42</u>
Net Financial Assistance/Subsidy	-
Sale of Assets	-
Gains	-
Losses	-
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Surplus/(Deficit) for the period ended September 30, 2024	<u>7,176,293.42</u>

Certified Correct:


FLORRANNE KATE A. BALUBAL
Accountant I

Approved by:


EDWIN P. MADARANG
Vocational School Superintendent

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