



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 December 31, 2024

2024

Revenue

Tax Revenue	-
Service and Business Income	-
Shares, Grants and Donations	-
Gains	-
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Total Revenue

Less: Current Operating Expenses

Personnel Services	43,153,631.99
Maintenance and Other Operating Expenses	648,507.80
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	408,985.71
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Total Current Operating Expenses

44,211,125.50

Surplus/(Deficit) from Current Operations

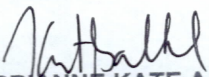
(44,211,125.50)

Net Financial Assistance/Subsidy	41,998,525.90
Sale of Assets	-
Gains	-
Losses	-
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Surplus/(Deficit) for the period

(2,212,599.60)

Certified Correct:


 FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:


 EDWIN P. MADARANG
 Vocational School Superintendent