



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 POSITION
 FUND 101
 AS AT June 25, 2018

	<u>2018</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	34,740.00
Receivables	253,432.02
Inventories	971,043.92
Other Current Assets	85,923.23
Total Current Assets	<u>1,345,139.17</u>
Non-Current Assets	
Receivables	-
Property, Plant and Equipment	18,480,568.85
Other Non-Current Assets	-
Total Non-Current Assets	<u>18,480,568.85</u>
Total Assets	<u>19,825,708.02</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	15,000.00
Inter-Agency Payables	242,188.20
Intra-Agency Payables	-
Other Payables	(11,870.00)
Total Current Liabilities	<u>245,318.20</u>
Non-Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	-
Intra-Agency Payables	-
Other Payables	-
Total Non-Current Liabilities	<u>-</u>
Total Liabilities	<u>245,318.20</u>
Total Assets less Total Liabilities	<u><u>19,580,389.82</u></u>
NET ASSETS/EQUITY	
Government Equity	19,572,290.42
Accumulated Surplus/(Deficit)	8,099.40
Total Net Assets/Equity	<u><u>19,580,389.82</u></u>

Certified Correct:

JHON KEVIN S. BRUNO
Accountant I