




Republic of the Philippines  
**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
 Region 02  
**ISABELA SCHOOL OF ARTS AND TRADES**  
 City of Ilagan, Isabela



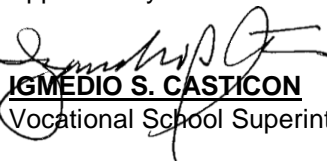
STATEMENT OF FINANCIAL POSITION  
 FUND 101  
 AS AT March 24, 2017

	<u>2017</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	-
Receivables	-
Inventories	971,043.92
Other Current Assets	-
<b>Total Current Assets</b>	<b>971,043.92</b>
<b>Non-Current Assets</b>	
Receivables	-
Property, Plant and Equipment	18,480,568.85
Other Non-Current Assets	-
<b>Total Non-Current Assets</b>	<b>18,480,568.85</b>
<b>Total Assets</b>	<b>19,451,612.77</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	435,887.54
Inter-Agency Payables	-
Intra-Agency Payables	-
Other Payables	-
<b>Total Current Liabilities</b>	<b>435,887.54</b>
<b>Non-Current Liabilities</b>	
Financial Liabilities	-
Inter-Agency Payables	-
Intra-Agency Payables	-
Other Payables	-
<b>Total Non-Current Liabilities</b>	<b>-</b>
<b>Total Liabilities</b>	<b>435,887.54</b>
<b>Total Assets less Total Liabilities</b>	<b>19,015,725.23</b>
<b>NET ASSETS/EQUITY</b>	
Government Equity	19,448,182.77
Accumulated Surplus/(Deficit)	(432,457.54)
<b>Total Net Assets/Equity</b>	<b>19,448,182.77</b>

Certified Correct:

  
**Jhon Kevin S. Bruno**  
 Accountant I

Approved by:

  
**IGMEDIO S. CASTICON**  
 Vocational School Superintendent