




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



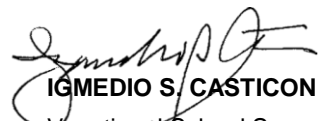
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
 SSP
 For the Quarter Ended June 18, 2018

	Accumulated Surplus/ (Deficit) 2018
	2018
Balance at January 1	19,111,031.75
Add/(Deduct):	
Changes in accounting policy	-
Prior period errors	173,750.00
Other adjustments	-
Restated balance	19,284,781.75
Add/(Deduct):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus/(Deficit) for the period	2,379,895.84
Adjustment of net revenue recognized directly in net assets/equity ¹	-
Others ²	-
Balance at June 18	21,664,677.59

Certified Correct:


JHON KEVIN S. BRUNO
 Accountant I

Approved by:


IGMEDIO S. CASTICON
 Vocational School Superintendent