




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



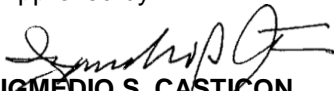
STATEMENT OF FINANCIAL POSITION
 SSP
 AS AT March 31, 2018

	<u>2018</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	2,764,017.02
Receivables	32,440.00
Inventories	8,520,713.58
Other Current Assets	517,125.00
Total Current Assets	<u>11,834,295.60</u>
Non-Current Assets	
Receivables	-
Property, Plant and Equipment	11,849,728.84
Other Non-Current Assets	-
Total Non-Current Assets	<u>11,849,728.84</u>
Total Assets	<u>23,684,024.44</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	160,362.05
Inter-Agency Payables	-
Intra-Agency Payables	-
Other Payables	-
Total Current Liabilities	<u>160,362.05</u>
Non-Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	1,006,875.29
Intra-Agency Payables	-
Other Payables	-
Total Non-Current Liabilities	<u>1,006,875.29</u>
Total Liabilities	<u>1,167,237.34</u>
Total Assets less Total Liabilities	<u>22,516,787.10</u>
NET ASSETS/EQUITY	
Government Equity	22,516,787.10
Accumulated Surplus/(Deficit)	-
Total Net Assets/Equity	<u>22,516,787.10</u>

Certified Correct:


JHON KEVIN S. BRUNO
 Accountant I

Approved by:


IGMEDIO S. CASTICON
 Vocational School Superintendent