



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



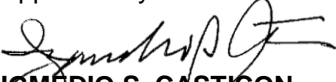
STATEMENT OF FINANCIAL POSITION
 FUND 101
 AS AT March 24, 2017

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

Certified Correct:


Jhon Kevin S. Bruno
 Accountant I

Approved by:


IGMÉDIO S. CASTICON
 Vocational School Superintendent