



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
FUND 101
FOR THE QUARTER ENDED March 23, 2018

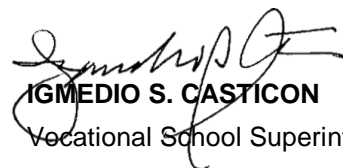
	Accumulated Surplus/ (Deficit) 2017
	19,634,310.42
Balance at January 1	19,634,310.42
Add/(Deduct):	
Changes in accounting policy	-
Prior period errors	
Other adjustments	(6,020.00)
Restated balance	19,628,290.42
Add/(Deduct):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus/(Deficit) for the period	291,179.19
Adjustment of net revenue recognized directly in net assets/equity ¹	-
Others ²	-
Balance at March 23	19,919,469.61

Certified Correct:



JHON KEVIN S. BRUNO
Accountant I

Approved by:



IGMEDIO S. CASTICON
Vocational School Superintendent