



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 September 19, 2017

	<u>2017</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	2,647,102.66
Receivables	478,986.02
Inventories	971,043.92
Other Current Assets	-
Total Current Assets	4,097,132.60
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	22,577,701.45
LIABILITIES	
Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	741,261.98
Intra-Agency Payables	-
Other Payables	61,260.00
Total Current Liabilities	802,521.98
Non-Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	-
Intra-Agency Payables	-
Other Payables	-
Total Non-Current Liabilities	-
Total Liabilities	802,521.98
Total Assets less Total Liabilities	21,775,179.47
NET ASSETS/EQUITY	
Government Equity	19,989,807.29
Accumulated Surplus/(Deficit)	1,785,372.18
Total Net Assets/Equity	19,989,807.29

Certified Correct:

Approved by:

Jhon Kevin S. Bruno
Accountant I

IGMEDIO S. CASTICON
Vocational School Superintendent