



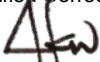
Republic of the Philippines
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
 ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



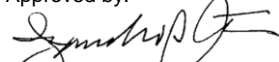
STATEMENT OF FINANCIAL POSITION
 SSP
 AS AT September 18, 2017

	<u>2017</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	2,380,486.14
Receivables	117,281.00
Inventories	8,520,713.58
Other Current Assets	125,277.00
Total Current Assets	11,143,757.72
Non-Current Assets	
Receivables	-
Property, Plant and Equipment	11,015,486.84
Other Non-Current Assets	-
Total Non-Current Assets	11,015,486.84
Total Assets	22,159,244.56
LIABILITIES	
Current Liabilities	
Financial Liabilities	160,362.05
Inter-Agency Payables	-
Intra-Agency Payables	-
Other Payables	-
Total Current Liabilities	160,362.05
Non-Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	1,031,021.80
Intra-Agency Payables	-
Other Payables	-
Total Non-Current Liabilities	1,031,021.80
Total Liabilities	1,191,383.85
Total Assets less Total Liabilities	20,967,860.71
NET ASSETS/EQUITY	
Government Equity	18,506,336.52
Accumulated Surplus/(Deficit)	2,461,524.19
Total Net Assets/Equity	20,967,860.71

Certified Correct:


Jhon Kevin S. Bruno
 Accountant I

Approved by:


GMEDIO S. CASTICON
 Vocational School Superintendent