



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



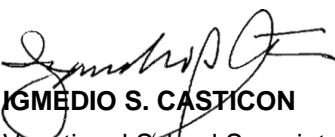
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FUND 101
FOR THE QUARTER ENDED September 25, 2018

	Accumulated Surplus/ (Deficit) 2018
	2018
Balance at January 1	19,634,310.42
Add/(Deduct):	
Changes in accounting policy	-
Prior period errors	(62,020.00)
Other adjustments	-
Restated balance	19,572,290.42
Add/(Deduct):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus/(Deficit) for the period	(231,445.34)
Adjustment of net revenue recognized directly in net assets/equity ¹	-
Others ²	-
Balance at September 25	19,340,845.08

Certified Correct:


JHON KEVIN S. BRUNO
 Accountant I

Approved by:


IGMÉDIO S. CASTICON
 Vocational School Superintendent