


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



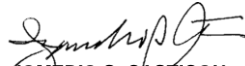
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
 SSP
 FOR THE MONTH ENDED September 18, 2017

	Accumulated Surplus/ (Deficit)
Balance at January 1	18,506,336.52
Add/(Deduct):	
Changes in accounting policy	-
Prior period errors	
Other adjustments	-
Restated balance	18,506,336.52
Add/(Deduct):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus/(Deficit) for the period	2,461,524.19
Adjustment of net revenue recognized directly in net assets/equity ¹	-
Others ²	-
Balance at September 18	20,967,860.71

Certified Correct:


Jhon Kevin S. Bruno
 Accountant

Approved by:


IGMEDIO S. CASTICON
 Vocational School Superintendent