




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



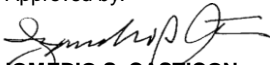
STATEMENT OF FINANCIAL POSITION
 FUND 101
 AS AT December 31, 2018

	<u>2018</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	-
Receivables	226,564.05
Inventories	-
Other Current Assets	-
Total Current Assets	226,564.05
Non-Current Assets	
Receivables	-
Property, Plant and Equipment	17,109,795.63
Other Non-Current Assets	-
Total Non-Current Assets	17,109,795.63
Total Assets	17,336,359.68
LIABILITIES	
Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	170,839.61
Intra-Agency Payables	-
Other Payables	9,150.00
Total Current Liabilities	179,989.61
Non-Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	-
Intra-Agency Payables	-
Other Payables	-
Total Non-Current Liabilities	-
Total Liabilities	179,989.61
Total Assets less Total Liabilities	17,156,370.07
NET ASSETS/EQUITY	
Government Equity	5,763,658.24
Accumulated Surplus/(Deficit)	11,392,711.83
Total Net Assets/Equity	17,156,370.07

Certified Correct:


JHON KEVIN S. BRUNO
 Accountant I

Approved by:


GMEDIO S. CASTICON
 Vocational School Superintendent