



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 March 31, 2022

	<u>2022</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	4,519,855.90
Receivables	2,131,901.10
Inventories	7,943,512.18
Other Current Assets	329,566.68
Total Current Assets	14,924,835.86
Non-Current Assets	
Receivables	-
Property, Plant and Equipment	18,758,364.72
Other Non-Current Assets	-
Total Non-Current Assets	18,758,364.72
Total Assets	33,683,200.58
LIABILITIES	
Current Liabilities	
Financial Liabilities	484,161.84
Inter-Agency Payables	-
Intra-Agency Payables	-
Other Payables	-
Total Current Liabilities	484,161.84
Non-Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	54,662.85
Intra-Agency Payables	-
Other Payables	-
Total Non-Current Liabilities	54,662.85
Total Liabilities	538,824.69
Total Assets less Total Liabilities	33,144,375.89
NET ASSETS/EQUITY	
Government Equity	33,144,375.89
Accumulated Surplus/(Deficit)	-
Total Net Assets/Equity	33,144,375.89

Certified Correct:


JOHN EDWARD B. BERNARDEZ
 Accountant I

Approved by:


EDWIN P. MADARANG
 Vocational School Superintendent