



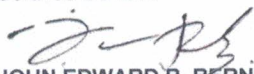
Republic of the Philippines  
**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
 Region 02  
**ISABELA SCHOOL OF ARTS AND TRADES**  
 City of Ilagan, Isabela



STATEMENT OF FINANCIAL POSITION  
 FUND 101  
 AS AT September 30, 2022

	<u>2022</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	-
Receivables	-
Inventories	-
Other Current Assets	1,450,673.52
<b>Total Current Assets</b>	<u>1,450,673.52</u>
<b>Non-Current Assets</b>	
Receivables	-
Property, Plant and Equipment	12,381,029.22
Other Non-Current Assets	-
<b>Total Non-Current Assets</b>	<u>12,381,029.22</u>
<b>Total Assets</b>	<u>13,831,702.74</u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	1,638,173.52
Inter-Agency Payables	221,607.05
Intra-Agency Payables	-
Other Payables	-
<b>Total Current Liabilities</b>	<u>1,859,780.57</u>
<b>Non-Current Liabilities</b>	
Financial Liabilities	-
Inter-Agency Payables	-
Intra-Agency Payables	-
Other Payables	-
<b>Total Non-Current Liabilities</b>	<u>-</u>
<b>Total Liabilities</b>	<u>1,859,780.57</u>
<b>Total Assets less Total Liabilities</b>	<u>11,971,922.17</u>
<b>NET ASSETS/EQUITY</b>	
Accumulated Surplus/(Deficit)	11,971,922.17
<b>Total Net Assets/Equity</b>	<u>11,971,922.17</u>

Certified Correct:

  
**JOHN EDWARD B. BERNARDEZ**  
 Accountant I

Approved by:

  
**EDWIN R. MADARANG**  
 Vocational School Superintendent