



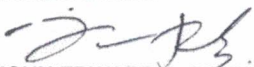
Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



STATEMENT OF FINANCIAL POSITION
 SSP
 AS AT September 30, 2022

	<u>2022</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	8,095,377.31
Receivables	3,934,910.70
Inventories	7,766,277.88
Other Current Assets	493,383.02
Total Current Assets	20,289,948.91
Non-Current Assets	
Receivables	-
Property, Plant and Equipment	19,121,864.72
Other Non-Current Assets	-
Total Non-Current Assets	19,121,864.72
Total Assets	39,411,813.63
LIABILITIES	
Current Liabilities	
Financial Liabilities	6,680.00
Inter-Agency Payables	-
Intra-Agency Payables	-
Other Payables	-
Total Current Liabilities	6,680.00
Non-Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	94,193.18
Intra-Agency Payables	-
Other Payables	-
Total Non-Current Liabilities	94,193.18
Total Liabilities	100,873.18
Total Assets less Total Liabilities	39,310,940.45
NET ASSETS/EQUITY	
Government Equity	39,310,940.45
Accumulated Surplus/(Deficit)	-
Total Net Assets/Equity	39,310,940.45

Certified Correct:


JOHN EDWARD B. BERNARDEZ
 Accountant I

Approved by:


EDWIN P. MADARANG
 Vocational School Superintendent