



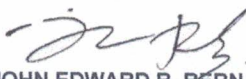
Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



STATEMENT OF CHANGES IN NET ASSETS/EQUITY
 FUND 101
 FOR THE QUARTER ENDED June 30, 2022

	Accumulated Surplus/ (Deficit) 2022
Balance at January 1	10,125,259.80
Add/(Deduct):	
Changes in accounting policy	-
Prior period errors	
Other adjustments	
Restated balance	10,125,259.80
Add/(Deduct):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus/(Deficit) for the period	1,918,701.08
Adjustment of net revenue recognized directly in net assets/equity ¹	(15,000.00)
Others ²	
Balance at June 30	12,028,960.88

Certified Correct:


JOHN EDWARD B. BERNARDEZ
 Accountant I

Approved by:


EDWIL P. MADARANG
 Vocational School Superintendent