



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, 2022

	<u>2022</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	-
Receivables	-
Inventories	-
Other Current Assets	0.00
Total Current Assets	0.00
Non-Current Assets	
Receivables	-
Property, Plant and Equipment	10,182,574.03
Other Non-Current Assets	-
Total Non-Current Assets	10,182,574.03
Total Assets	10,182,574.03
LIABILITIES	
Current Liabilities	
Financial Liabilities	562,040.17
Inter-Agency Payables	346,091.90
Intra-Agency Payables	-
Other Payables	-
Total Current Liabilities	908,132.07
Non-Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	-
Intra-Agency Payables	-
Other Payables	-
Total Non-Current Liabilities	-
Total Liabilities	908,132.07
Total Assets less Total Liabilities	9,274,441.96
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	9,274,441.96
Total Net Assets/Equity	9,274,441.96

Certified Correct:


JOHN EDWARD B. BERNARDEZ
 Accountant I

Approved by:


EDWIN R. MADARANG
 Vocational School Superintendent