



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 June 30, 2023

	<u>2023</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	1,785,321.63
Receivables	-
Inventories	-
Other Current Assets	0.00
Total Current Assets	<u>1,785,321.63</u>
Non-Current Assets	
Receivables	-
Property, Plant and Equipment	10,182,574.03
Other Non-Current Assets	-
Total Non-Current Assets	<u>10,182,574.03</u>
Total Assets	<u>11,967,895.66</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	226,040.17
Inter-Agency Payables	161,474.53
Intra-Agency Payables	-
Other Payables	-
Total Current Liabilities	<u>387,514.70</u>
Non-Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	-
Intra-Agency Payables	-
Other Payables	-
Total Non-Current Liabilities	<u>-</u>
Total Liabilities	<u>387,514.70</u>
Total Assets less Total Liabilities	<u>11,580,380.96</u>
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	11,580,380.96
Total Net Assets/Equity	<u>11,580,380.96</u>

Certified Correct:


JEANA CRYZELA T. AQUINO
 Acting Accountant

Approved by:


EDWIN P. MADARANG, D. Hums
 Vocational School Superintendent