



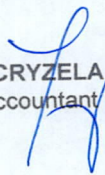
Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela




STATEMENT OF FINANCIAL POSITION
 FUND 101
 AS AT 03/31/2024

	<u>Notes</u>	<u>2024</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		8,416,872.19	
Other Non-Current Assets		-	
Total Non-Current Assets		8,416,872.19	
Total Assets		8,416,872.19	
LIABILITIES			
Current Liabilities			
Financial Liabilities		5,866.58	
Inter-Agency Payables		278,110.98	
Intra-Agency Payables		-	
Other Payables		11,231.97	
Total Current Liabilities		295,209.53	
Non-Current Liabilities			
Financial Liabilities		-	
Inter-Agency Payables		-	
Intra-Agency Payables		-	
Other Payables		-	
Total Non-Current Liabilities		-	
Total Liabilities		295,209.53	
Total Assets less Total Liabilities		8,121,662.66	
NET ASSETS/EQUITY			
Accumulated Surplus/(Deficit)		8,121,662.66	
Total Net Assets/Equity		8,121,662.66	0.00

Certified Correct:


JEANA CRYZELA T. AQUINO
 Acting Accountant

Approved by:


EDWIN P. MADARANG D. Hums
 Vocational School Superintendent