



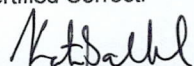
Republic of the Philippines
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
 ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



STATEMENT OF FINANCIAL POSITION
 FUND 101
 AS AT March 31, 2025

	<u>Notes</u>	<u>2025</u>	
ASSETS			
Current Assets			
Cash and Cash Equivalents		0.00	
Receivables		-	
Inventories		-	
Other Current Assets		0.00	
Total Current Assets		<u>0.00</u>	
Non-Current Assets			
Receivables		-	
Property, Plant and Equipment		8,007,886.48	
Other Non-Current Assets		-	
Total Non-Current Assets		<u>8,007,886.48</u>	
Total Assets		<u>8,007,886.48</u>	
LIABILITIES			
Current Liabilities			
Financial Liabilities		8,919.87	
Inter-Agency Payables		577,544.83	
Intra-Agency Payables		-	
Other Payables		22,135.91	
Total Current Liabilities		<u>608,600.61</u>	
Non-Current Liabilities			
Financial Liabilities		-	
Inter-Agency Payables		-	
Intra-Agency Payables		-	
Other Payables		-	
Total Non-Current Liabilities		<u>-</u>	
Total Liabilities		<u>608,600.61</u>	
Total Assets less Total Liabilities		<u>7,399,285.88</u>	
NET ASSETS/EQUITY			
Accumulated Surplus/(Deficit)		7,399,285.88	
Total Net Assets/Equity		<u>7,399,285.88</u>	0.00

Certified Correct:


 FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:


 EDWIN P. MADARANG D. Hums
 Vocational School Superintendent