



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



STATEMENT OF FINANCIAL POSITION
 SSP
 AS AT March 31, 2026

	<u>2026</u>	
ASSETS		
Current Assets		
Cash and Cash Equivalents	10,518,379.18	
Investments		
Receivables	3,738,466.52	
Inventories	2,943,286.67	
Other Current Assets	54,600.22	
Total Current Assets	17,254,732.59	
Non-Current Assets		
Property, Plant and Equipment	27,619,857.62	
Biological Assets	-	
Total Non-Current Assets	27,619,857.62	
Total Assets	44,874,590.22	
LIABILITIES		
Current Liabilities		
Financial Liabilities	299,892.36	
Other Payables	-	
Total Current Liabilities	299,892.36	
Non-Current Liabilities		
Financial Liabilities	-	
Inter-Agency Payables	268,182.31	
Intra-Agency Payables		
Total Non-Current Liabilities	268,182.31	
Total Liabilities	568,074.67	
Total Assets less Total Liabilities	44,306,515.55	
NET ASSETS/EQUITY		
Accumulated Surplus/(Deficit)	44,306,515.55	
Total Net Assets/Equity	44,306,515.55	(0.00)

Certified Correct:


FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:


MA. ELENA A. NARCISO
 Acting Vocational School Superintendent