



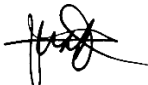
Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Region 02
ISABELA SCHOOL OF ARTS AND TRADES
City of Ilagan, Isabela



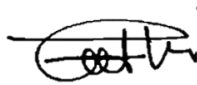
STATEMENT OF FINANCIAL POSITION
SSP
AS AT June 30, 2026

	<u>2026</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	15,433,150.49
Investments	
Receivables	1,842,705.37
Inventories	2,943,286.67
Other Current Assets	207,470.00
Total Current Assets	<u>20,426,612.53</u>
Non-Current Assets	
Property, Plant and Equipment	29,523,103.91
Biological Assets	-
Total Non-Current Assets	<u>29,523,103.91</u>
Total Assets	<u>49,949,716.45</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	299,892.36
Other Payables	-
Total Current Liabilities	<u>299,892.36</u>
Non-Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	192,178.09
Intra-Agency Payables	
Total Non-Current Liabilities	<u>192,178.09</u>
Total Liabilities	<u>492,070.45</u>
Total Assets less Total Liabilities	<u><u>49,457,646.00</u></u>
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	49,457,646.00
Total Net Assets/Equity	<u><u>49,457,646.00</u></u>

Certified Correct:


CHRISTOPHER A. DACQUIL
Acting Accountant

Approved by:


MA. ELENA A. NARCISO
Vocational School Superintendent

This statement should be read in conjunction with the accompanying notes.