




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, 2024

	<u>Notes</u>	<u>2024</u>	
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents		-	
Receivables		-	
Inventories		-	
Other Current Assets		0.00	
<b>Total Current Assets</b>		0.00	
<b>Non-Current Assets</b>			
Receivables		-	
Property, Plant and Equipment		8,416,872.19	
Other Non-Current Assets		-	
<b>Total Non-Current Assets</b>		8,416,872.19	
<b>Total Assets</b>		<b>8,416,872.19</b>	
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities		5,866.58	
Inter-Agency Payables		158,992.94	
Intra-Agency Payables		-	
Other Payables		11,200.00	
<b>Total Current Liabilities</b>		176,059.52	
<b>Non-Current Liabilities</b>			
Financial Liabilities		-	
Inter-Agency Payables		-	
Intra-Agency Payables		-	
Other Payables		-	
<b>Total Non-Current Liabilities</b>		-	
<b>Total Liabilities</b>		176,059.52	
<b>Total Assets less Total Liabilities</b>		<b>8,240,812.67</b>	
<b>NET ASSETS/EQUITY</b>			
Accumulated Surplus/(Deficit)		8,240,812.67	
<b>Total Net Assets/Equity</b>		<b>8,240,812.67</b>	0.00

Certified Correct:

  
**FLORRIANNE KATE A. BALUBAL**  
 Accountant I

Approved by:

  
**EDWIN P. MADARANG D. Hums**  
 Vocational School Superintendent