



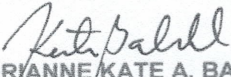
Republic of the Philippines  
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 Region 02  
 ISABELA SCHOOL OF ARTS AND TRADES  
 City of Ilagan, Isabela



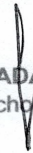
STATEMENT OF FINANCIAL POSITION  
 FUND 101  
 AS AT September 30, 2024

	<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		923,035.99	
Intra-Agency Payables		-	
Other Payables		11,600.00	
<b>Total Current Liabilities</b>		940,502.57	
<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>		<b>940,502.57</b>	
<b>Total Assets less Total Liabilities</b>		<b>7,476,369.62</b>	
<b>NET ASSETS/EQUITY</b>			
Accumulated Surplus/(Deficit)		7,476,369.62	
<b>Total Net Assets/Equity</b>		<b>7,476,369.62</b>	0.00

Certified Correct:

  
 FLORRI/ANNE/KATE A. BALUBAL  
 Accountant I

Approved by:

  
 EDWIN P. MADARANG D. Hums  
 Vocational School Superintendent