



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 September 30, 2024

	<u>2024</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	9,121,828.58
Investments	
Receivables	4,228,733.49
Inventories	2,880,563.66
Other Current Assets	239,675.30
Total Current Assets	16,470,801.03
Non-Current Assets	
Investments	-
Investment Property	-
Receivables	-
Property, Plant and Equipment	18,784,777.87
Biological Assets	-
Intangible Assets	-
Other Non-Current Assets	-
Total Non-Current Assets	18,784,777.87
Total Assets	35,255,578.91
LIABILITIES	
Current Liabilities	
Financial Liabilities	7,231.00
Inter-Agency Payables	-
Intra-Agency Payables	-
Trust Liabilities	-
Deferred Credits/Unearned Income	-
Provisions	-
Other Payables	-
Total Current Liabilities	7,231.00
Non-Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	69,455.84
Intra-Agency Payables	-
Trust Liabilities	-
Deferred Credits/Unearned Income	-
Provisions	-
Other Payables	-
Total Non-Current Liabilities	69,455.84

Total Liabilities	<u>76,686.84</u>
Total Assets less Total Liabilities	<u><u>35,178,892.07</u></u>
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	35,178,892.07
	-
Total Net Assets/Equity	<u><u>35,178,892.07</u></u>

Certified Correct:


FLORRIANNE KATE A. BALUBAL
Accountant I

Approved by:


EDWIN P. MADARANG
Vocational School Superintendent

