



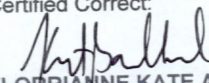
Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



STATEMENT OF FINANCIAL POSITION
 FUND 101
 AS AT December 31, 2024

	<u>Notes</u>	<u>2024</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents		0.00
Receivables		-
Inventories		-
Other Current Assets		0.00
Total Current Assets		0.00
Non-Current Assets		
Receivables		-
Property, Plant and Equipment		8,007,886.48
Other Non-Current Assets		-
Total Non-Current Assets		8,007,886.48
Total Assets		8,007,886.48
LIABILITIES		
Current Liabilities		
Financial Liabilities		1,373,798.35
Inter-Agency Payables		636,795.71
Intra-Agency Payables		-
Other Payables		16,300.00
Total Current Liabilities		2,026,894.06
Non-Current Liabilities		
Financial Liabilities		-
Inter-Agency Payables		-
Intra-Agency Payables		-
Other Payables		-
Total Non-Current Liabilities		-
Total Liabilities		2,026,894.06
Total Assets less Total Liabilities		5,980,992.42
NET ASSETS/EQUITY		
Accumulated Surplus/(Deficit)		5,980,992.42
Total Net Assets/Equity		5,980,992.42

Certified Correct:


FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:


EDWIN P. MADARANG D. Hums
 Vocational School Superintendent

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