

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(API)

AS OF THE QUARTER ENDING September 30, 2019

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P242,374.91
RECEIVABLE	P683,358.74
INVENTORIES	P279,448.00
TOTAL CURRENT ASSETS	<u>P1,205,181.65</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P10,796,660.14
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P302,232.71
TOTAL NON-CURRENT ASSETS	<u>P11,098,892.85</u>

TOTAL ASSETS

P12,304,074.50

LIABILITIES**CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	(0.03)
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
	<u>(0.03)</u>

TOTAL LIABILITIES

(0.03)

NET ASSETS/ EQUITY

Accumulated Surplus/(Deficit)	P12,304,074.53
Revenue and Expense Summary	P0.00
	<u>P12,304,074.53</u>

TOTAL EQUITY

P12,304,074.53

TOTAL LIABILITIES and NET ASSETS/EQUITY

P12,304,074.50

Certified Correct By:



ERICK Q. MALICAD
Accountant I