

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(API)
 AS OF THE QUARTER ENDING September 30, 2021

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P19,236.34
RECEIVABLE	P683,058.75
INVENTORIES	P0.00
TOTAL CURRENT ASSETS	P702,295.09

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P6,440,330.90
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P0.00
TOTAL NON-CURRENT ASSETS	P6,440,330.90

TOTAL ASSETS**P7,142,625.99****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	P342,357.15
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P240,857.74
	P583,214.89


TOTAL LIABILITES**P583,214.89****NET ASSETS/ E Q U I T Y**

Accumulated Surplus/(Deficit)	P6,559,411.10
Revenue and Expense Summary	P0.00
	P6,559,411.10

TOTAL EQUITY**P6,559,411.10****TOTAL LIABILITES and NET ASSETS/EQUITY****P7,142,625.99**

P0.00

Prepared By:


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Certified Correct:


JUANITO G. DOMINGO
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