

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
REGION 02

**STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**(API)**

AS OF THE QUARTER ENDING MARCH 31, 2022

**ASSETS**

**CURRENT ASSETS**

CASH and Cash Equivalents	P25,000.00
RECEIVABLE	P683,058.74
INVENTORIES	P16,500.00
<b>TOTAL CURRENT ASSETS</b>	<b><u>P724,558.74</u></b>

**NON-CURRENT ASSETS**

PROPERTY, PLANT AND EQUIPMENT	P6,089,624.40
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P0.00
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>P6,089,624.40</u></b>

**TOTAL ASSETS**

**P6,814,183.14**

**LIABILITIES**

**CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	P11,022.57
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P5,100.00
	<b><u>P16,122.57</u></b>

**TOTAL LIABILITIES**

**P16,122.57**

**NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P6,618,205.48
Revenue and Expense Summary	P0.00
	<b><u>P6,618,205.48</u></b>

**TOTAL EQUITY**

**P6,618,205.48**

**TOTAL LIABILITES and NET ASSETS/EQUITY**

**P6,634,328.05**

Certified Correct

  
**JONATHAN C. TORIO**  
Accountant I