

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

**ASSETS****CURRENT ASSETS**

CASH and Cash Equivalents	P19,216.75
RECEIVABLE	P683,078.34
INVENTORIES	P0.00
<b>TOTAL CURRENT ASSETS</b>	<b>P702,295.09</b>

**NON-CURRENT ASSETS**

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

**TOTAL ASSETS**

**P7,142,625.99**

**LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	(0.00)
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
	<b>P0.00</b>

**TOTAL LIABILITIES**

**P0.00**

**NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P7,142,625.99
Revenue and Expense Summary	P0.00
	<b>P7,142,625.99</b>

**TOTAL EQUITY**

**P7,142,625.99**

**TOTAL LIABILITIES and NET ASSETS/EQUITY**

**P7,142,625.99**

P0.00

Prepared By:

  
**JONATHAN C. TORIO**  
 Accounting Staff

Certified Correct:

  
**JUANITO G. DOMINGO**  
 AO IV/Acting Accountant