

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(API)
AS OF THE QUARTER ENDING MARCH 31, 2022

1 ASSETS

| | | | |
|--|----------------|--|----------------------|
| 1 CURRENT ASSETS | | | |
| 01 CASH and Cash Equivalents | | | P25,000.00 |
| 01 Cash on Hand | | | |
| Petty Cash | | | P25,000.00 |
| 02 Cash in Bank - Local Currency | | | |
| 03 RECEIVABLE | | | P683,058.74 |
| 01 Loans and Receivable Accounts | | | |
| 03 Inter - Agency Receivables | | | |
| 04 Intra - Agency Receivables | | | |
| 05 Other Receivables | | | |
| Receivables - Disallowances/Charges | | | P683,058.74 |
| 04 INVENTORIES | | | P16,500.00 |
| 02 Inventory Held for Sale | | | |
| 02 Inventory Held for Distribution | | | |
| 04 Inventory Held for Consumption | | | |
| 05 Semi Expendable Machinery and Equipment | | | |
| Semi-Expendable Technical and Scientific Equipment | | | P16,500.00 |
| Semi-Expendable Furniture, Fixtures and Books | | | |
| TOTAL CURRENT ASSETS | | | P724,558.74 |
| 06 PROPERTY, PLANT AND EQ | | | P6,089,624.40 |
| 01 Land | | | |
| 02 Land Improvements | | | |
| Land Improvements, Aquaculture Structures | P48,230.00 | | |
| Accumulated depreciation-Other Land Improvements | P0.00 | | P48,230.00 |
| Other Land Improvements | P459,747.60 | | |
| Accumulated depreciation-Buildings | P436,760.22 | | P22,987.38 |
| 03 Infrastructure Assets | | | |
| 04 Buildings and Other Structures | | | |
| School Buildings | P24,115,005.69 | | |
| Accumulated depreciation-School Buildings | P19,581,143.43 | | P4,533,862.26 |
| Other Structures | P778,661.79 | | |
| Accumulated depreciation-Other Structures | P668,066.09 | | P110,595.70 |
| 05 Machinery and Equipment | | | |
| Information and Communication Technology Equipment | P330,011.47 | | |
| Accumulated depreciation-ICTE | P122,570.40 | | P207,441.07 |
| Technical and Scientific Equipment | P121,015.00 | | |
| Accumulated depreciation-Technical and Scientific | P68,839.86 | | P52,175.14 |
| Other Machinery and Equipment | P21,328,323.79 | | |
| Accumulated depreciation-Other Machinery and | P20,250,270.10 | | P1,078,053.69 |
| 06 Transportation and Equipment | | | |
| Motor Vehicles | P621,139.20 | | |
| Accumulated depreciation-Motor Vehicles | P590,082.24 | | P31,056.96 |
| 07 Furnitures, Fixtures and Books | | | |
| Furnitures and Fixtures | P104,444.00 | | |
| Accumulated depreciation-Furnitures and Fixtures | P99,221.80 | | P5,222.20 |
| 08 Leased Assets | | | |
| 10 Construction in Progress | | | |
| 99 Other Property, Plant and Equipment | | | |
| 07 BIOLOGICAL ASSET | | | P0.00 |
| 01 Bearer Biological Assets | | | |

