

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

1 ASSETS

1 CURRENT ASSETS			
01 CASH and Cash Equivalents			P19,216.75
01 Cash on Hand			
Petty Cash			P19,216.75
02 Cash in Bank - Local Currency			
04 Treasury/Agency Cash Accounts			
03 RECEIVABLE			P683,078.34
01 Loans and Receivable Accounts			
03 Inter - Agency Receivables			
04 Intra - Agency Receivables			
05 Other Receivables			
Receivables - Disallowances/Charges			P683,058.74
Other Receivables			P19.60
04 INVENTORIES			P0.00
02 Inventory Held for Sale			
02 Inventory Held for Distribution			
04 Inventory Held for Consumption			
05 Semi Expendable Machinery and Equipment			
TOTAL CURRENT ASSETS			P702,295.09
06 PROPERTY, PLANT AND EQUIPM			P6,440,330.90
01 Land			
Land			P48,230.00
02 Land Improvements			
Other Land Improvements	P459,747.60		
Accumulated depreciation-Buildings	(436,760.22)		P22,987.38
03 Infrastructure Assets			
04 Buildings and Other Structures			
School Buildings	P24,115,005.69		
Accumulated depreciation-School Building	(19,083,699.64)		P5,031,306.05
Other Structures	P778,661.79		
Accumulated depreciation-Other Structure:	(663,180.00)		P115,481.79
05 Machinery and Equipment			
Information and Communication Technology Equipm	P169,637.47		
Accumulated depreciation-ICTE	(161,155.60)		P8,481.87
Technical and Scientific Equipment	P121,015.00		
Accumulated depreciation-Technical and	(57,343.43)		P63,671.57
Other Machinery and Equipment	P21,851,236.62		
Accumulated depreciation-Other	(20,743,712.29)		P1,107,524.33
06 Transportation and Equipment			
Motor Vehicles	P621,139.20		
Accumulated depreciation-Motor Vehicles	(590,082.24)		P31,056.96
07 Furnitures, Fixtures and Books			
Furnitures and Fixtures	P231,819.00		

	<i>Accumulated depreciation-Furnitures and</i>	<u>(220,228.05)</u>	P11,590.95
	<i>08 Leased Assets</i>		
	<i>10 Construction in Progress</i>		
	<i>99 Other Property, Plant and Equipment</i>		
07 BIOLOGICAL ASSET			P0.00
	<i>01 Bearer Biological Assets</i>		
99 OTHER ASSETS			P0.00
	<i>01 Advances</i>		
	<i>02 Prepayments</i>		
	<i>03 Deposits</i>		
TOTAL ASSETS			<u>P7,142,625.99</u>

2 LIABILITIES

2 LIABILITIES			
01 Financial Liabilities			P0.00
	<i>01 Payables</i>		
02 Inter-Agency Payables			(0.00)
	<i>01 Inter-Agency Payables</i>		
03 Intra-Agency Payables			P0.00
	<i>01 Intra-Agency Payables</i>		
04 Deferred Credits/Unearned Income			P0.00
	<i>01 Deferred Credits</i>		
99 Other Payables			P0.00
	<i>99 Other Payables</i>		
TOTAL LIABILITES			<u>P0.00</u>

3 EQUITY

3 EQUITY			
01 Government Equity			
	<i>01 Government Equity</i>		
	Accumulated Surplus (Deficit)	P7,142,625.99	
03 Intermediate Accounts			
	<i>01 Intermediate Accounts</i>		
	Revenue and Expense Summary		
TOTAL EQUITY			P7,142,625.99
TOTAL LIABILITES and NET ASSETS/EQUITY			<u>P7,142,625.99</u>
			P0.00

Prepared By:


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Certified Correct:


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