

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL POSITION
 FUND 101
 (API)
 AS OF THE QUARTER ENDING June 30, 2020

ASSETS**CURRENT ASSETS-**

CASH and Cash Equivalents	P1,118,526.42
RECEIVABLE	P683,058.74
INVENTORIES	P0.00
TOTAL CURRENT ASSETS	P1,801,585.16

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P6,981,493.89
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P0.00
TOTAL NON-CURRENT ASSETS	P6,981,493.89

TOTAL ASSETS**P8,783,079.05****LIABILITIES****CURRENT LIABILITIES**

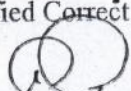
Financial Liabilities	P0.00
Inter-Agency Payables	P18,193.00
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
	P18,193.00

TOTAL LIABILITIES**P18,193.00****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P8,764,886.05
Revenue and Expense Summary	P0.00
	P8,764,886.05

TOTAL EQUITY**P8,764,886.05****TOTAL LIABILITIES and NET ASSETS/EQUITY****P8,783,079.05****P0.00**

Certified Correct By:


ERICK Q. MALICAD
 Accountant I