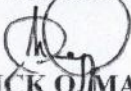


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 REGION 02  
**STATEMENT OF FINANCIAL POSITION,**  
**SSP/IGP FUND**  
**(API)**  
 AS OF THE QUARTER ENDING June 30, 2020

|  |                      |                                      |
|--|----------------------|--------------------------------------|
| <b>ASSETS</b>                                  |                      |                                      |
| <b>CURRENT ASSETS</b>                          |                      |                                      |
| CASH and Cash Equivalents                      | P2,082,460.67        |                                      |
| RECEIVABLE                                     | P0.00                |                                      |
| INVENTORIES                                    | P0.00                |                                      |
| <b>TOTAL CURRENT ASSETS</b>                    | <u>P2,082,460.67</u> |                                      |
| <b>NON-CURRENT ASSETS</b>                      |                      |                                      |
| PROPERTY, PLANT AND EQUIPMENTS                 | P5,044,653.35        |                                      |
| BIOLOGICAL ASSET                               | P20,000.00           |                                      |
| OTHER ASSETS                                   | P1,631.10            |                                      |
| <b>TOTAL NON-CURRENT ASSETS</b>                | <u>P5,066,284.45</u> |                                      |
| <b>TOTAL ASSETS</b>                            |                      | <u><u>P7,148,745.12</u></u>          |
| <b>LIABILITIES</b>                             |                      |                                      |
| <b>CURRENT LIABILITIES</b>                     |                      |                                      |
| Financial Liabilities                          | P15,075.00           |                                      |
| Inter-Agency Payables                          | P13,115.40           |                                      |
| Intra-Agency Payables                          | P0.00                |                                      |
| Deferred Credits/Unearned Income               | P0.00                |                                      |
| Other Payables                                 | P0.00                |                                      |
| <b>TOTAL LIABILITIES</b>                       |                      | <u>P28,190.40</u>                    |
| <b>NET ASSETS/ EQUITY</b>                      |                      |                                      |
| Accumulated Surplus/(Deficit)                  | P7,120,554.72        |                                      |
| Revenue and Expense Summary                    | P0.00                |                                      |
| <b>TOTAL EQUITY</b>                            |                      | <u>P7,120,554.72</u>                 |
| <b>TOTAL LIABILITIES and NET ASSETS/EQUITY</b> |                      | <u><u>P7,148,745.12</u></u><br>P0.00 |

Certified Correct By:

  
**ERICK O. MALICAD**  
 Accountant I