

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(API)

AS OF THE QUARTER ENDING June 30, 2020

1 ASSETS

1 CURRENT ASSETS		
01 CASH and Cash Equivalents		<u>P1,118,526.42</u>
01 Cash on Hand		
Petty Cash		P25,000.00
02 Cash in Bank - Local Currency		
Cash in Bank - Local Currency, Current Account		P1,092,408.97
04 Treasury/Agency Cash Accounts		
Cash- Treasury/Agency Deposit, Regular		P1,117.45
03 RECEIVABLE		<u>P683,058.74</u>
01 Loans and Receivable Accounts		
03 Inter - Agency Receivables		
04 Intra - Agency Receivables		
05 Other Receivables		
Receivables - Disallowances/Charges.		P683,058.74
04 INVENTORIES		<u>P0.00</u>
02 Inventory Held for Sale		
02 Inventory Held for Distribution		
04 Inventory Held for Consumption		
05 Semi Expendable Machinery and Equipment		
TOTAL CURRENT ASSETS		<u>P1,801,585.16</u>
06 PROPERTY, PLANT AND EC		<u>P6,981,493.89</u>
01 Land		
Land		P48,230.00
02 Land Improvements		
Other Land Improvements	P459,747.60	
Accumulated depreciation-Building:	<u>(436,688.67)</u>	P23,058.93
03 Infrastructure Assets		
04 Buildings and Other Structures		
School Buildings	P24,115,005.69	
Accumulated depreciation-School B	<u>(18,568,599.83)</u>	P5,546,405.86
Other Structures	P778,661.79	
Accumulated depreciation-Other St	<u>(658,293.91)</u>	P120,367.88
05 Machinery and Equipment		
Information and Communication Technology	P169,637.47	
Accumulated depreciation-ICTE	<u>(159,621.58)</u>	P10,015.89
Technical and Scientific Equipment	P121,015.00	
Accumulated depreciation-	<u>(45,847.00)</u>	P75,168.00
Other Machinery and Equipment	P21,851,236.62	
Accumulated depreciation-Other	<u>(20,739,001.87)</u>	P1,112,234.75
06 Transportation and Equipment		
Motor Vehicles	P621,139.20	
Accumulated depreciation-Motor Ve	<u>(590,082.24)</u>	P31,056.96

99 Other Property, Plant and Equipment

07 BIOLOGICAL ASSET	P0.00
01 Bearer Biological Assets	
99 OTHER ASSETS	P0.00
01 Advances	
02 Prepayments	
03 Deposits	
TOTAL ASSETS	<u>P8,783,079.05</u>

2 LIABILITIES

2 LIABILITIES	
01 Financial Liabilities	P0.00
01 Payables	
02 Inter-Agency Payables	P18,193.00
01 Inter-Agency Payables	
Due to-GSIS	P18,193.00
03 Intra-Agency Payables	P0.00
01 Intra-Agency Payables	
04 Deferred Credits/Unearned Income	P0.00
01 Deferred Credits	
99 Other Payables	P0.00
99 Other Payables	
TOTAL LIABILITES	<u>P18,193.00</u>

3 EQUITY

3 EQUITY		
01 Government Equity		
01 Government Equity		
Accumulated Surplus (Deficit)	P8,764,886.05	
03 Intermediate Accounts		
01 Intermediate Accounts		
Revenue and Expense Summary		
TOTAL EQUITY		P8,764,886.05
TOTAL LIABILITES and NET ASSETS/EQUITY		<u>P8,783,079.05</u>
		P0.00

Certified Correct By:


ERICK Q. MALICAD
Accountant I