

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(API)
AS OF THE QUARTER ENDING MARCH 30, 2019.

1 ASSETS

1 CURRENT ASSETS		
01 CASH and Cash Equivalents		P10,000.00
01 Cash on Hand		
Cash - Collecting Officers		P0.00
Petty Cash		P10,000.00
02 Cash in Bank - Local Currency		
Cash in Bank - Local Currency, Current Account		P0.00
04 Treasury/Agency Cash Accounts		
Cash- Modified Disbursement System (MDS), Regular		P0.00
03 RECEIVABLE		P683,058.74
05 Other Receivables		
Receivables - Disallowances/Charges		P683,058.74
Due from Officers and Employees		P0.00
Other Receivables		P0.00
04 INVENTORIES		P163,291.00
04 Inventory Held for Consumption		
Office Supplies Inventory		P77,471.00
Other Supplies and Materials Inventory		P23,160.00
05 Semi-Expandable Machinery and Equipment		
Semi-Expandable ICT Equipment		P8,400.00
Semi-Expandable Technical and Scientific Equipment		P2,300.00
Semi-Expandable Other Machinery and Equipment		P51,960.00
TOTAL CURRENT ASSETS		P856,349.74
06 PROPERTY, PLANT AND EQUIPI		P10,796,660.14
01 Land		
Land		P48,230.00
02 Land Improvements		
Other Land Improvements	P459,747.60	
Accumulated depreciation-Buildings	(418,137.69)	
		P41,609.91
04 Buildings and Other Structures		
School Buildings	P23,837,772.07	
Accumulated depreciation-School Buildi	(15,947,257.78)	
		P7,890,514.29
Other Structures	P778,661.79	
Accumulated depreciation-Other Struct.	(663,463.81)	
		P115,197.98
05 Machinery and Equipment		
Information and Communication Technology Equi	P168,481.47	
Accumulated depreciation-ICTE	(133,504.77)	
		P34,976.70
Agricultural Forestry Equipment	P121,015.00	
Accumulated depreciation-Agricultural I	(57,541.02)	
		P63,473.98
Other Machinery and Equipment	P21,851,236.62	
Accumulated depreciation-Other	(19,347,673.33)	
		P2,503,563.29
06 Transportation and Equipment		
Motor Vehicles	P621,139.20	
Accumulated depreciation-Motor Vehicl	(590,082.24)	
		P31,056.96
07 Furnitures, Fixtures and Books		
Furnitures and Fixtures	P231,819.00	
Accumulated depreciation-Furnitures	(163,781.97)	
		P68,037.03
99 OTHER ASSETS		P541,321.79
01 Advances		
Advances for Special Disbursing Officer		P180,209.08
Advances to Officers and Employees		P59,900.00
02 Prepayments		
Other Assets	P301,212.71	
Accumulated Impairment Losses-	P0.00	
		P301,212.71
03 Deposits		
TOTAL ASSETS		P12,194,331.67

2 LIABILITIES

2 LIABILITIES
TOTAL LIABILITIES

(0.00)

3 EQUITY

3 EQUITY

01 Government Equity

01 Government Equity

Accumulated Surplus (Deficit)

P12,194,331.67

03 Intermediate Accounts

01 Intermediate Accounts

Revenue and Expense Summary

TOTAL EQUITY

P12,194,331.67

TOTAL LIABILITIES and NET ASSETS/EQUITY

P12,194,331.67

P0.00

Certified Correct By:



ERICK O. MALICAD
Accountant I