

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

**ASSETS****CURRENT ASSETS**

CASH and Cash Equivalents	P19,236.34
RECEIVABLE	P689,216.36
INVENTORIES	P16,500.00
<b>TOTAL CURRENT ASSETS</b>	<b>P724,952.70</b>

**NON-CURRENT ASSETS**

PROPERTY, PLANT AND EQUIPMENT	P5,923,179.59
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P0.00
<b>TOTAL NON-CURRENT ASSETS</b>	<b>P5,923,179.59</b>

**TOTAL ASSETS****P6,648,132.29****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P9.35
Inter-Agency Payables	P1,135.93
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
	<b>P1,145.28</b>


**TOTAL LIABILITES****P1,145.28****NET ASSETS/ E Q U I T Y**

Accumulated Surplus/(Deficit)	P6,646,987.01
Revenue and Expense Summary	P0.00
	<b>P6,646,987.01</b>

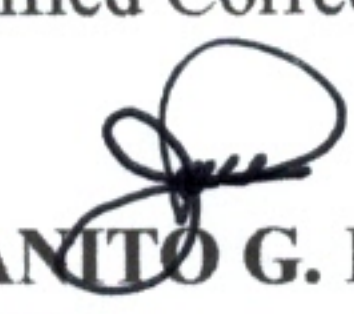
**TOTAL EQUITY****P6,646,987.01****TOTAL LIABILITES and NET ASSETS/EQUITY****P6,648,132.29**

P0.00

Prepared By:

  
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 AO IV