

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 REGION 02  
**STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**(API)**  
 AS OF THE QUARTER ENDING March 31, 2021

**ASSETS****CURRENT ASSETS**

CASH and Cash Equivalents	P19,216.75
RECEIVABLE	P683,078.34
<b>TOTAL CURRENT ASSETS</b>	<b>P702,295.09</b>

**NON-CURRENT ASSETS**

PROPERTY, PLANT AND EQUIPMENT	P6,440,330.90
<b>TOTAL NON-CURRENT ASSETS</b>	<b>P6,440,330.90</b>

**TOTAL ASSETS**

	<b>P7,142,625.99</b>
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**LIABILITIES****CURRENT LIABILITIES****TOTAL LIABILITES**

	<b>P0.00</b>
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**NET ASSETS/ E Q U I T Y**

Accumulated Surplus/(Deficit)	P7,142,625.99
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**TOTAL EQUITY**

	<b>P7,142,625.99</b>
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**TOTAL LIABILITES and NET ASSETS/EQUITY**


	<b>P7,142,625.99</b>
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	P0.00
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Prepared By

  
**JONATHAN C. TORIO**  
 Accounting Staff

Certified Correct:

  
**JUANITO G. DOMINGO**  
 AO IV/Acting Accountant