

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

AS OF THE QUARTER ENDING March 31, 2020

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P26,117.45
RECEIVABLE	P685,754.73
INVENTORIES	P0.00
TOTAL CURRENT ASSETS	P711,872.18

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P6,981,493.89
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P18,000.00
TOTAL NON-CURRENT ASSETS	P6,999,493.89

TOTAL ASSETS

P7,711,366.07

LIABILITIES**CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	P11,400.34
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P1,600.00
	P13,000.34

TOTAL LIABILITES

P13,000.34

NET ASSETS/ EQUITY

Accumulated Surplus/(Deficit)	P7,698,365.73
Revenue and Expense Summary	P0.00
	P7,698,365.73

TOTAL EQUITY

P7,698,365.73

TOTAL LIABILITES and NET ASSETS/EQUITY

P7,711,366.07

P0.00

Certitified Correct By:


ERICK Q. MALICAD, CPA
Accountant I