

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

AS OF THE QUARTER ENDING September 30, 2020

ASSETS**CURRENT ASSETS**

| | |
|-----------------------------|--------------------|
| CASH and Cash Equivalents | P282,580.52 |
| RECEIVABLE | P683,058.74 |
| INVENTORIES | P0.00 |
| TOTAL CURRENT ASSETS | P965,639.26 |

NON-CURRENT ASSETS

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

TOTAL ASSETS

P7,947,133.15

LIABILITIES**CURRENT LIABILITIES**

| | |
|----------------------------------|--------------|
| Financial Liabilities | P0.00 |
| Inter-Agency Payables | P0.01 |
| Intra-Agency Payables | P0.00 |
| Deferred Credits/Unearned Income | P0.00 |
| Other Payables | P0.00 |
| | P0.01 |

TOTAL LIABILITIES

P0.01

NET ASSETS/ EQUITY

| | |
|-------------------------------|----------------------|
| Accumulated Surplus/(Deficit) | P7,947,133.14 |
| Revenue and Expense Summary | P0.00 |
| | P7,947,133.14 |

TOTAL EQUITY

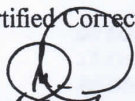
P7,947,133.14

TOTAL LIABILITIES and NET ASSETS/EQUITY

P7,947,133.15

P0.00

Certified Correct By:



ERICK Q. MALICAD
Accountant I