

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

AS OF THE QUARTER ENDING December 31, 2020

<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
CASH and Cash Equivalents	P20,334.20	
RECEIVABLE	P683,058.74	
INVENTORIES	P0.00	
<b>TOTAL CURRENT ASSETS</b>	<b>P703,392.94</b>	
<b>NON-CURRENT ASSETS</b>		
PROPERTY, PLANT AND EQUIPMENT	P6,440,330.90	
BIOLOGICAL ASSET	P0.00	
OTHER ASSETS	P0.00	
<b>TOTAL NON-CURRENT ASSETS</b>	<b>P6,440,330.90</b>	
<b>TOTAL ASSETS</b>		<b>P7,143,723.84</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Financial Liabilities		P0.00
Inter-Agency Payables		P0.01
Intra-Agency Payables		P0.00
Deferred Credits/Unearned Income		P0.00
Other Payables		P0.00
<b>TOTAL LIABILITES</b>		<b>P0.01</b>
<b>NET ASSETS/ EQUITY</b>		
Accumulated Surplus/(Deficit)		P7,143,723.83
Revenue and Expense Summary		P0.00
<b>TOTAL EQUITY</b>		<b>P7,143,723.83</b>
<b>TOTAL LIABILITES and NET ASSETS/EQUITY</b>		<b>P7,143,723.84</b>
		P0.00

Certified Correct By:

  
**ERICK Q. MALICAD, CPA**  
Accountant I