

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

AS OF THE QUARTER ENDING December 31, 2019

**ASSETS****CURRENT ASSETS**

CASH and Cash Equivalents	P0.00
RECEIVABLE	P683,063.38
INVENTORIES	P0.00
<b>TOTAL CURRENT ASSETS</b>	<b>P683,063.38</b>

**NON-CURRENT ASSETS**

PROPERTY, PLANT AND EQUIPMENT	P6,981,493.89
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P301,212.71
<b>TOTAL NON-CURRENT ASSETS</b>	<b>P7,282,706.60</b>

**TOTAL ASSETS**

**P7,965,769.98**

**LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	P110.28
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
	<b>P110.28</b>

**TOTAL LIABILITES**

**P110.28**

**NET ASSETS/ E Q U I T Y**

Accumulated Surplus/(Deficit)	P7,965,659.70
Revenue and Expense Summary	P0.00
	<b>P7,965,659.70</b>

**TOTAL EQUITY**

**P7,965,659.70**

**TOTAL LIABILITES and NET ASSETS/EQUITY**

**P7,965,769.98**

Certified Correct By:

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