

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

1 ASSETS

1 CURRENT ASSETS		
01 CASH and Cash Equivalents		P19,216.75
01 Cash on Hand		
Petty Cash		P19,216.75
02 Cash in Bank - Local Currency		
04 Treasury/Agency Cash Accounts		
03 RECEIVABLE		P683,078.34
01 Loans and Receivable Accounts		
03 Inter - Agency Receivables		
04 Intra - Agency Receivables		
05 Other Receivables		
Receivables - Disallowances/Charges		P683,058.74
Other Receivables		P19.60
04 INVENTORIES		P0.00
02 Inventory Held for Sale		
02 Inventory Held for Distribution		
04 Inventory Held for Consumption		
05 Semi Expendable Machinery and Equipment		
TOTAL CURRENT ASSETS		P702,295.09
06 PROPERTY, PLANT AND EC		P6,440,330.90
01 Land		
Land		P48,230.00
02 Land Improvements		
Other Land Improvements	P459,747.60	
Accumulated depreciation-Building:	<u>(436,760.22)</u>	P22,987.38
03 Infrastructure Assets		
04 Buildings and Other Structures		
School Buildings	P24,115,005.69	
Accumulated depreciation-School B	<u>(19,083,699.64)</u>	P5,031,306.05
Other Structures	P778,661.79	
Accumulated depreciation-Other St	<u>(663,180.00)</u>	P115,481.79
05 Machinery and Equipment		
Information and Communication Technology	P169,637.47	
Accumulated depreciation-ICTE	<u>(161,155.60)</u>	P8,481.87
Technical and Scientific Equipment	P121,015.00	
Accumulated depreciation-	<u>(57,343.43)</u>	P63,671.57
Other Machinery and Equipment	P21,851,236.62	
Accumulated depreciation-Other	<u>(20,743,712.29)</u>	P1,107,524.33
06 Transportation and Equipment		
Motor Vehicles	P621,139.20	
Accumulated depreciation-Motor Ve	<u>(590,082.24)</u>	P31,056.96
07 Furnitures, Fixtures and Books		
Furnitures and Fixtures	P231,819.00	
Accumulated depreciation-	<u>(220,228.05)</u>	P11,590.95
08 Leased Assets		
10 Construction in Progress		

