

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(API)
AS OF THE QUARTER ENDING September 30, 2020

1 ASSETS

1	CURRENT ASSETS		P282,580.52
	01 CASH and Cash Equivalents		P282,580.52
	01 Cash on Hand		
	Petty Cash		P25,000.00
	02 Cash in Bank - Local Currency		
	Cash in Bank - Local Currency, Current Account		P256,463.07
	04 Treasury/Agency Cash Accounts		
	Cash- Treasury/Agency Deposit, Regular		P1,117.45
	03 RECEIVABLE		P683,058.74
	01 Loans and Receivable Accounts		
	03 Inter - Agency Receivables		
	04 Intra - Agency Receivables		
	05 Other Receivables		
	Receivables - Disallowances/Charges		P683,058.74
	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		P965,639.26
	06 PROPERTY, PLANT AND EQUIPMENT		P6,981,493.89
	01 Land		
	Land		P48,230.00
	02 Land Improvements		
	Other Land Improvements	P459,747.60	
	Accumulated depreciation-Buildings	<u>(436,688.67)</u>	P23,058.93
	03 Infrastructure Assets		
	04 Buildings and Other Structures		
	School Buildings	P24,115,005.69	
	Accumulated depreciation-School Build.	<u>(18,568,599.83)</u>	P5,546,405.86
	Other Structures	P778,661.79	
	Accumulated depreciation-Other Struct.	<u>(658,293.91)</u>	P120,367.88
	05 Machinery and Equipment		
	Information and Communication Technology Equip	P169,637.47	
	Accumulated depreciation-ICTE	<u>(159,621.58)</u>	P10,015.89
	Technical and Scientific Equipment	P121,015.00	
	Accumulated depreciation-Technical	<u>(45,847.00)</u>	P75,168.00
	Other Machinery and Equipment	P21,851,236.62	
	Accumulated depreciation-Other	<u>(20,739,001.87)</u>	P1,112,234.75
	06 Transportation and Equipment		
	Motor Vehicles	P621,139.20	
	Accumulated depreciation-Motor Vehicle	<u>(590,082.24)</u>	P31,056.96
	07 Furnitures, Fixtures and Books		
	Furnitures and Fixtures	P231,819.00	
	Accumulated depreciation-Furnitures	<u>(216,863.38)</u>	P14,955.62
	08 Leased Assets		
	10 Construction in Progress		
	99 Other Property, Plant and Equipment		
	07 BIOLOGICAL ASSET		P0.00
	01 Bearer Biological Assets		
	99 OTHER ASSETS		P0.00
	01 Advances		
	02 Prepayments		
	03 Deposits		
	TOTAL ASSETS		P7,947,133.15

2 LIABILITIES

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01 Financial Liabilities
01 Payables

P0.00

02 Inter-Agency Payables
01 Inter-Agency Payables
Due to BIR

P0.01

P0.01

03 Intra-Agency Payables
01 Intra-Agency Payables

P0.00

04 Deferred Credits/Unearned Income
01 Deferred Credits

P0.00

99 Other Payables
99 Other Payables

P0.00

TOTAL LIABILITIES

P0.01

3 EQUITY

3 EQUITY

01 Government Equity
01 Government Equity

Accumulated Surplus (Deficit)

P7,947,133.14

03 Intermediate Accounts

01 Intermediate Accounts

Revenue and Expense Summary

TOTAL EQUITY

P7,947,133.14

TOTAL LIABILITIES and NET ASSETS/EQUITY

P7,947,133.15

P0.00

Certified Correct By:



ERICK O. MALICAD
Accountant I