

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

AS OF THE QUARTER ENDING September 30, 2020

**ASSETS****CURRENT ASSETS**

CASH and Cash Equivalents	P2,457,864.84
RECEIVABLE	P0.00
INVENTORIES	P0.00
<b>TOTAL CURRENT ASSETS</b>	<b>P2,457,864.84</b>

**NON-CURRENT ASSETS**

PROPERTY, PLANT AND EQUIPMENT	P6,920,977.35
BIOLOGICAL ASSET	P25,500.00
OTHER ASSETS	P17,247.50
<b>TOTAL NON-CURRENT ASSETS</b>	<b>P6,963,724.85</b>

**TOTAL ASSETS**

**P9,421,589.69**

**LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P15,075.00
Inter-Agency Payables	P29,519.91
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
	<b>P44,594.91</b>

**TOTAL LIABILITES**

**P44,594.91**

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

Accumulated Surplus/(Deficit)	P9,376,994.78
Revenue and Expense Summary	P0.00
	<b>P9,376,994.78</b>

**TOTAL EQUITY**


**P9,376,994.78**

**TOTAL LIABILITES and NET ASSETS/EQUITY**

**P9,421,589.69**

P0.00

Certified Correct By:

  
**ERICK Q. MALICAD**  
Accountant I