

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

**ASSETS****CURRENT ASSETS**

CASH and Cash Equivalents	P1,490,521.93
RECEIVABLE	P328,440.70
INVENTORIES	P76,086.50
<b>TOTAL CURRENT ASSETS</b>	<b>P1,895,049.13</b>

**NON-CURRENT ASSETS**

PROPERTY, PLANT AND EQUIPMENT	P6,870,317.01
BIOLOGICAL ASSET	P25,500.00
OTHER ASSETS	P1,935,726.50
<b>TOTAL NON-CURRENT ASSETS</b>	<b>P8,831,543.51</b>

**TOTAL ASSETS**

**P10,726,592.64**

**LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P15,075.00
Inter-Agency Payables	P11,816.06
Intra-Agency Payables	P2,410,588.27
Deferred Credits/Unearned Income	P0.00
Other Payables	P1,595,544.61
	<b>P4,033,023.94</b>

**TOTAL LIABILITES**

**P4,033,023.94**

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

Accumulated Surplus/(Deficit)	P6,693,568.70
Revenue and Expense Summary	P0.00
	<b>P6,693,568.70</b>

**TOTAL EQUITY**

**P6,693,568.70**

**TOTAL LIABILITES and NET ASSETS/EQUITY**


**P10,726,592.64**

P0.00

Prepared By:

  
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 Accountant I

Certified Correct:

  
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 AO IV