


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

ASSETS	
CURRENT ASSETS	
CASH and Cash Equivalents	P270,080.05
RECEIVABLE	P465,520.00
INVENTORIES	P0.00
TOTAL CURRENT ASSETS	<u>P735,600.05</u>
NON-CURRENT ASSETS	
PROPERTY, PLANT AND EQUIPMENT	P7,290,247.21
BIOLOGICAL ASSET	P25,500.00
OTHER ASSETS	P1,634,858.50
TOTAL NON-CURRENT ASSETS	<u>P8,950,605.71</u>
TOTAL ASSETS	<u><u>P9,686,205.76</u></u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	P15,075.00
Inter-Agency Payables	P45,140.08
Intra-Agency Payables	P2,152,868.27
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
TOTAL LIABILITIES	<u>P2,213,083.35</u>
NET ASSETS/ EQUITY	
Accumulated Surplus/(Deficit)	P7,473,122.41
Revenue and Expense Summary	P0.00
TOTAL EQUITY	<u>P7,473,122.41</u>
TOTAL LIABILITIES and NET ASSETS/EQUITY	<u><u>P9,686,205.76</u></u> P0.00

Prepared By:


JONATHAN C. TORIO
 Accounting Staff

Certified Correct:


JUANITO G. DOMINGO
 AO IV/Acting Accountant