

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
STATEMENT OF FINANCIAL POSITION
SSP/IGP FUND
(API)
 AS OF THE QUARTER ENDING March 31, 2020

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P2,385,022.29
RECEIVABLE	P997,776.60
INVENTORIES	P0.00
TOTAL CURRENT ASSETS	P3,382,798.89

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P4,904,703.35
BIOLOGICAL ASSET	P20,000.00
OTHER ASSETS	P10,980.50
TOTAL NON-CURRENT ASSETS	P4,935,683.85

TOTAL ASSETS**P8,318,482.74****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P15,075.00
Inter-Agency Payables	P21,474.61
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
	P36,549.61

TOTAL LIABILITES**P36,549.61****NET ASSETS/ E Q U I T Y**

Accumulated Surplus/(Deficit)	P8,281,933.13
Revenue and Expense Summary	P0.00
	P8,281,933.13

TOTAL EQUITY**P8,281,933.13****TOTAL LIABILITES and NET ASSETS/EQUITY****P8,318,482.74**

(0.00)

Certitified Correct By:


ERICK Q. MALICAD, CPA
 Accountant I