

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

AS OF THE QUARTER ENDING September 30, 2019

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P408,150.53
RECEIVABLE	P0.00
INVENTORIES	P662,841.36
TOTAL CURRENT ASSETS	P1,070,991.89

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P6,088,376.48
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P231,358.89
TOTAL NON-CURRENT ASSETS	P6,319,735.37

TOTAL ASSETS

P7,390,727.26

LIABILITIES**CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	P36,415.35
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
	P36,415.35

TOTAL LIABILITES

P36,415.35

NET ASSETS/ EQUITY

Accumulated Surplus/(Deficit)	P7,354,311.91
Revenue and Expense Summary	P0.00
	P7,354,311.91


TOTAL EQUITY

P7,354,311.91

TOTAL LIABILITES and NET ASSETS/EQUITY

P7,390,727.26

Certified Correct By:


ERICK O. MALICAD
Accountant I