

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

1 ASSETS

1	CURRENT ASSETS		P270,080.05
01	CASH and Cash Equivalents		P270,080.05
	<i>01 Cash on Hand</i>		
	Petty Cash		P25,000.00
	<i>02 Cash in Bank - Local Currency</i>		
	Cash in Bank - Local Currency, Current Account		P245,080.05
	<i>04 Treasury/Agency Cash Accounts</i>		
03	RECEIVABLE		P465,520.00
	<i>01 Loans and Receivable Accounts</i>		
	<i>03 Inter - Agency Receivables</i>		
	<i>04 Intra - Agency Receivables</i>		
	Due from Operating Units		P465,520.00
	<i>05 Other Receivables</i>		
04	INVENTORIES		P0.00
	<i>02 Inventory Held for Sale</i>		
	<i>02 Inventory Held for Distribution</i>		
	<i>04 Inventory Held for Consumption</i>		
	<i>05 Semi Expendable Machinery and Equipment</i>		
	TOTAL CURRENT ASSETS		P735,600.05
06	PROPERTY, PLANT AND EQUIPMENT		P7,290,247.21
	<i>01 Land</i>		
	<i>02 Land Improvements</i>		
	Other Land Improvements	P1,722,559.60	
	Accumulated depreciation-Buildings	<u>(1,577,612.32)</u>	P144,947.28
	<i>03 Infrastructure Assets</i>		
	<i>04 Buildings and Other Structures</i>		
	Other Structures	P265,972.50	
	Accumulated depreciation-Other Structures	<u>(95,406.34)</u>	P170,566.16
	<i>05 Machinery and Equipment</i>		
	Office Equipment	P2,116,549.01	
	Accumulated depreciation-Office Equipment	<u>(1,670,016.47)</u>	P446,532.54
	Information and Communication Technology	P5,734,108.20	
	Accumulated depreciation-ICTE	<u>(2,399,253.91)</u>	P3,334,854.29
	Technical and Scientific Equipment	P2,183,160.00	
	Accumulated depreciation-	<u>(1,093,485.04)</u>	P1,089,674.96
	Other Machinery and Equipment	P565,715.00	
	Accumulated depreciation-Other	<u>(406,817.47)</u>	P158,897.53
	<i>06 Transportation and Equipment</i>		
	Motor Vehicles	P579,375.00	
	Accumulated depreciation-Motor Vehicles	<u>(222,705.73)</u>	P356,669.27
	<i>07 Furnitures, Fixtures and Books</i>		
	Furnitures and Fixtures	P275,614.00	
	Accumulated depreciation-	<u>(251,955.59)</u>	P23,658.41
	<i>08 Leased Assets</i>		
	<i>10 Construction in Progress</i>		
	Construction in Progress-Buildings and Other Structures		P1,564,446.77
	<i>99 Other Property, Plant and Equipment</i>		
07	BIOLOGICAL ASSET		P25,500.00
	<i>01 Bearer Biological Assets</i>		
	Breeding Stocks		P25,500.00
99	OTHER ASSETS		P1,634,858.50
	<i>01 Advances</i>		
	Advances for Special Disbursing Officer		P1,590,439.00
	Advances to Officers and Employees		P44,419.50
	<i>02 Preamvements</i>		

2 LIABILITIES

2 LIABILITIES

01 Financial Liabilities

P15,075.00

01 Payables

Accounts Payable

P15,075.00

02 Inter-Agency Payables

P45,140.08

01 Inter-Agency Payables

Due to BIR

P45,140.08

03 Intra-Agency Payables

P2,152,868.27

01 Intra-Agency Payables

Due to Operating Units

P2,152,868.27

04 Deferred Credits/Unearned Income

P0.00

01 Deferred Credits

99 Other Payables

P0.00

99 Other Payables

TOTAL LIABILITES

P2,213,083.35

3 EQUITY

3 EQUITY

01 Government Equity

01 Government Equity

Accumulated Surplus (Deficit)

P7,473,122.41

03 Intermediate Accounts

01 Intermediate Accounts

Revenue and Expense Summary

TOTAL EQUITY

P7,473,122.41

TOTAL LIABILITES and NET ASSETS/EQUITY


P9,686,205.76

P0.00

Prepared By:


JONATHAN C. TORIO
Accounting Staff

Certified Correct:


JUANITO G. DOMINGO
AO IV/Acting Accountant