

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL POSITION
 FUND (22P/16P)
 (API)
 AS OF THE QUARTER ENDING September 30, 2019

1 ASSETS

1 CURRENT ASSETS		
01 CASH and Cash Equivalents		P408,150.53
01 Cash on Hand		
Petty Cash		P25,000.00
02 Cash in Bank - Local Currency		
Cash in Bank - Local Currency, Current Account		P383,150.53
04 Treasury/Agency Cash Accounts		
03 RECEIVABLE		P0.00
01 Loans and Receivable Accounts		
03 Inter - Agency Receivables		
04 Intra - Agency Receivables		
05 Other Receivables		
04 INVENTORIES		P662,841.36
02 Inventory Held for Sale		
02 Inventory Held for Distribution		
04 Inventory Held for Consumption		
Office Supplies Inventory		P42,288.08
Accountable Forms, Plates and Stickers Inventory		P6,350.00
Construction Materials Inventory		P275,935.00
Other Supplies and Materials Inventory		P262,332.28
05 Semi Expendable Machinery and Equipment		
Semi-Expandable Office Equipment		P23,200.00
Semi-Expandable ICT Equipment		P29,236.00
Semi-Expandable Other Machinery and Equipment		P23,500.00
TOTAL CURRENT ASSETS		P1,070,991.89
06 PROPERTY, PLANT AND EC		P6,088,376.48
01 Land		
02 Land Improvements		
Other Land Improvements	P1,666,977.10	
Accumulated depreciation-Buildings	(1,490,284.56)	P176,692.54
03 Infrastructure Assets		
Water Supply Systems	P35,975.00	
Accumulated depreciation-Water Supply Systems	(12,086.38)	P23,888.62
Power Supply Systems		P0.00
04 Buildings and Other Structures		
Other Structures	P247,797.50	
Accumulated depreciation-Other Structures	(69,800.68)	P177,996.82
05 Machinery and Equipment		
Office Equipment	P1,977,199.01	
Accumulated depreciation-Office Equipment	(1,248,041.33)	P729,157.68
Information and Communication Technology Equipment	P2,952,610.40	
Accumulated depreciation-ICTE	(1,316,263.42)	P1,636,346.98
Technical and Scientific Equipment	P1,860,160.00	
Accumulated depreciation-Technical and Scientific	(681,343.17)	P1,178,816.83
Other Machinery and Equipment	P796,055.00	
Accumulated depreciation-Other Machinery and	(296,575.66)	P499,479.34
06 Transportation and Equipment		
Motor Vehicles	P381,458.33	
Accumulated depreciation-Motor Vehicles	(153,774.65)	P227,683.68
07 Furnitures, Fixtures and Books		
Furnitures and Fixtures	P275,614.00	
Accumulated depreciation-Furnitures and Fixtures	(155,075.28)	P120,538.72
08 Leased Assets		
10 Construction in Progress		
Construction in Progress-Land Improvements		
Construction in Progress-Buildings and Other Structures		P1,317,775.27
99 Other Property, Plant and Equipment		
07 BIOLOGICAL ASSET		P0.00
01 Bearer Biological Assets		
99 OTHER ASSETS		P231,358.89
01 Advances		
Advances to Officers and Employees		P1,642.39
02 Prepayments		
Other Assets	P229,716.50	
Accumulated Impairment Losses-Other Assets		P229,716.50
03 Deposits		

TOTAL ASSETS

P7,390,727.26

2 LIABILITIES

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01 Financial Liabilities
01 Payables

P0.00

02 Inter-Agency Payables
01 Inter-Agency Payables
Due to BIR

P36,415.35

P36,415.35

03 Intra-Agency Payables
01 Intra-Agency Payables

P0.00

04 Deferred Credits/Unearned Income
01 Deferred Credits

P0.00

99 Other Payables
99 Other Payables

P0.00

TOTAL LIABILITES

P36,415.35

3 EQUITY

3 EQUITY

01 Government Equity
01 Government Equity
Accumulated Surplus (Deficit)

P7,354,311.91

03 Intermediate Accounts
01 Intermediate Accounts
Revenue and Expense Summary

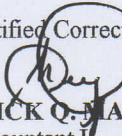
TOTAL EQUITY

P7,354,311.91

TOTAL LIABILITES and NET ASSETS/EQUITY

P7,390,727.26

Certified Correct By:



ERICK O. MALICAD
Accountant I