

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(CORPORATE)
 AS OF THE QUARTER ENDING JUNE 30, 2018

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P6,288,807.81
RECEIVABLE	P75,078.70
INVENTORIES	P4,948,911.18
TOTAL CURRENT ASSETS	<u>P11,312,797.69</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P6,830,488.91
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P150,452.37
TOTAL NON-CURRENT ASSETS	<u>P6,980,941.28</u>

TOTAL ASSETS**P18,293,738.97****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P22,162,586.44
Inter-Agency Payables	P135,580.20
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P7,305.00
	<u>P7,305.00</u>

TOTAL LIABILITES**P22,305,471.64****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	(4,011,732.67)
Revenue and Expense Summary	
	<u>P0.00</u>

TOTAL EQUITY**(4,011,732.67)****TOTAL LIABILITES and NET ASSETS/EQUITY****P18,293,738.97****P0.00**

Certified Correct By:


KAREN C. ADDATU

AO V/ Acting Accountant