

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

AS OF THE QUARTER ENDING JUNE 30, 2018

Construction in Progress-Land Improvements	P0.00	
Construction in Progress-Buildings and Other Structures	P0.00	
99 Other Property, Plant and Equipment		
Work/Zoo Animals	P0.00	
Other Property, Plant and Equipment	P0.00	
<i>Accumulated depreciation-Books</i>	<u>P0.00</u>	P0.00
07 BIOLOGICAL ASSETS		<u>P0.00</u>
01 Bearer Biological Assets		
Breeding Stocks	P0.00	
Trees, Plants and Crops	P0.00	
99 OTHER ASSETS		<u>P469,147.17</u>
01 Advances		
Advances for Operating Expenses	P0.00	
Advances for Payroll	P0.00	
Advances for Special Disbursing Officer	P0.00	
Advances to Officers and Employees	P0.00	
02 Prepayments		
Prepaid Rent	P0.00	
Prepaid Insurance	P0.00	
Prepaid Interest	P0.00	
Advances to Contractors	P0.00	
Other Prepayments	P0.00	
Other Assets	P459,147.17	
<i>Accumulated Impairment Losses-Other Assets</i>	<u>P0.00</u>	P459,147.17
03 Deposits		
Deposit on Letters of Credit	P0.00	
Guaranty Deposits	P0.00	
Other Deposits	<u>P10,000.00</u>	
TOTAL ASSETS		<u>P11,882,487.18</u>

2 LIABILITIES

2 LIABILITIES		
01 Financial Liabilities		<u>P161,165.97</u>
01 Payables		
Accounts Payable	P161,165.97	
Due to Officers and Employees	P0.00	
Interest Payable	P0.00	
02 Inter-Agency Payables		<u>P33,717.66</u>
01 Inter-Agency Payables		
Due to BIR	P32,717.66	
Due to GSIS	P0.00	
Due to PAG - IBIG	P0.00	
Due to PHILHEALTH	P0.00	
Due to Other NGAs	P0.00	
Due to GOCCs	P0.00	
Due to LGUs	P1,000.00	
03 Intra-Agency Payables		<u>P0.00</u>
01 Intra-Agency Payables		
Due to Central Office	P0.00	
Due to Bureaus	P0.00	
Due to Operating Units	P0.00	
04 Deferred Credits/Unearned Income		<u>P0.00</u>
01 Deferred Credits		
Other Deferred Credits	P0.00	
99 Other Payables		<u>P0.00</u>

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(CORPORATE)

AS OF THE QUARTER ENDING JUNE 30, 2018

<i>99 Other Payables</i>		
Other Payables		P0.00
TOTAL LIABILITES		<u>P194,883.63</u>
3 EQUITY		
3 EQUITY		
01 Government Equity		
<i>01 Government Equity</i>		
Accumulated Surplus (Deficit)	<u>P11,687,603.55</u>	
03 Intermediate Accounts		
<i>01 Intermediate Accounts</i>		
Revenue and Expense Summary		
TOTAL EQUITY		P11,687,603.55
TOTAL LIABILITES and NET ASSETS/EQUITY		<u>P11,882,487.18</u>

Certified Correct By:



KAREN C. ADDATU
 AO V/Acting Accountant