

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 REGION 02  
**STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**(ROPO)**  
 AS OF THE QUARTER ENDING JUNE 30, 2017

	<u>Note</u>	<u>2015</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
CASH and Cash Equivalents	6	P27,994,490.19
RECEIVABLE	7	P251,773.96
INVENTORIES	8	P3,083,998.97
<b>TOTAL CURRENT ASSETS</b>		<b><u>P31,330,263.12</u></b>
<b>NON-CURRENT ASSETS</b>		
PROPERTY, PLANT AND EQUIPMENT	9	P8,913,826.86
OTHER ASSETS	10	P664,407.49
<b>TOTAL NON-CURRENT ASSETS</b>		<b><u>P9,578,234.35</u></b>
<b>TOTAL ASSETS</b>		<b><u><u>P40,908,497.47</u></u></b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Financial Liabilities	11	P13,852,116.33
Inter-Agency Payables	12	P539,474.64
Intra-Agency Payables		P0.00
Other Payables	13	P94,955.71
<b>TOTAL LIABILITES</b>		<b><u>P14,486,546.68</u></b>
<b>NET ASSETS/ EQUITY</b>		
Accumulated Surplus/(Deficit)	14	P26,421,950.79
<b>TOTAL LIABILITES and NET ASSETS/EQUITY</b>		<b><u><u>P40,908,497.47</u></u></b>
		P0.00

Certified Correct By:

**JOHN EYOR G. ORRO, CPA**  
 Accountant IV