

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02

STATEMENT OF FINANCIAL POSITION

FUND 101

(CORPORATE)

AS OF THE QUARTER ENDING September 30, 2018

ASSETS

CURRENT ASSETS

CASH and Cash Equivalents	P18,735,673.37
RECEIVABLE	P75,078.70
INVENTORIES	<u>P4,868,214.42</u>
TOTAL CURRENT ASSETS	<u>P23,678,966.49</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P6,727,310.62
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	<u>P273,748.23</u>
TOTAL NON-CURRENT ASSETS	<u>P7,001,058.85</u>

TOTAL ASSETS

P30,680,025.34

LIABILITIES

CURRENT LIABILITIES

Financial Liabilities	P9,144,452.58
Inter-Agency Payables	P95,733.88
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	<u>P5,000.70</u>

TOTAL LIABILITES

P9,245,187.16

NET ASSETS/ EQUITY

Accumulated Surplus/(Deficit)	P21,434,838.18
Revenue and Expense Summary	<u>P0.00</u>

TOTAL EQUITY

P21,434,838.18

TOTAL LIABILITES and NET ASSETS/EQUITY

P30,680,025.34

P0.00

Certified Correct By:



KAREN C. ADDATU

AO V/ Acting Accountant