

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
REGION 02  
**STATEMENT OF FINANCIAL POSITION**  
**SSP/IGP FUND**  
**(CORPORATE)**  
AS OF THE QUARTER ENDING SEPTEMBER 30, 2018

**ASSETS****CURRENT ASSETS**

CASH and Cash Equivalents	P2,117,159.00
RECEIVABLE	P2,437.50
INVENTORIES	<u>P2,226,185.94</u>
<b>TOTAL CURRENT ASSETS</b>	<b><u>P4,345,782.44</u></b>

**NON-CURRENT ASSETS**

PROPERTY, PLANT AND EQUIPMENT	P7,349,454.75
BIOLOGICAL ASSETS	P0.00
OTHER ASSETS	<u>P479,147.17</u>
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>P7,828,601.92</u></b>

**TOTAL ASSETS****P12,174,384.36****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P161,165.97
Inter-Agency Payables	P11,330.92
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	<u>P0.00</u>

**TOTAL LIABILITIES****P172,496.89****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P12,001,887.47
Revenue and Expense Summary	<u>P0.00</u>

**TOTAL EQUITY****P12,001,887.47****TOTAL LIABILITIES and NET ASSETS/EQUITY****P12,174,384.36****P0.00**

Certified Correct By:

  
**KAREN C. ADDATU**

AO V/ Acting Accountant