

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

	<u>2017</u>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
CASH and Cash Equivalents	P2,101,894.98
RECEIVABLE	P2,437.50
INVENTORIES	P1,342,504.42
<b>TOTAL CURRENT ASSETS</b>	<b><u>P3,446,836.90</u></b>
<b>NON-CURRENT ASSETS</b>	
PROPERTY, PLANT AND EQUIPMENT	P7,434,941.53
BIOLOGICAL ASSETS	P0.00
OTHER ASSETS	P469,147.17
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>P7,904,088.70</u></b>
<b>TOTAL ASSETS</b>	<b><u><u>P11,350,925.60</u></u></b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Financial Liabilities	P11,500.00
Inter-Agency Payables	P212,840.66
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
<b>TOTAL LIABILITIES</b>	<b><u>P224,340.66</u></b>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/(Deficit)	P11,126,584.94
<b>TOTAL LIABILITES and NET ASSETS/EQUITY</b>	<b><u><u>P11,350,925.60</u></u></b>

Certified Correct:

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