

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
AS AT THE QUARTER ENDING MARCH 31 , 2017
(ROPO)
AS AT THE QUARTER ENDING MARCH 31 , 2017

	<u>2017</u>
ASSETS	
CURRENT ASSETS	
CASH and Cash Equivalents	P3,418,653.47
RECEIVABLE	P2,437.50
INVENTORIES	P893,359.66
TOTAL CURRENT ASSETS	P4,314,450.63
NON-CURRENT ASSETS	
PROPERTY, PLANT AND EQUIPMENT	P7,092,594.22
BIOLOGICAL ASSETS	P0.00
OTHER ASSETS	P10,000.00
TOTAL NON-CURRENT ASSETS	P7,102,594.22
TOTAL ASSETS	P11,417,044.85
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	P138,268.50
Inter-Agency Payables	P118,041.54
Intra-Agency Payables	P0.00
Other Payables	P0.00
TOTAL LIABILITIES	P256,310.04
NET ASSETS/ EQUITY	
Accumulated Surplus/(Deficit)	P11,160,734.81
TOTAL LIABILITES and NET ASSETS/EQUITY	P11,417,044.85

Certified Correct:



JOHN EIVOR G. ORRO, CPA
Accountant IV