

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

2017

1 ASSETS

1 CURRENT ASSETS	
01 CASH and Cash Equivalents	<u>P3,418,653.47</u>
01 Cash on Hand	
Cash - Collecting Officers	P20,900.00
Petty Cash	P50,000.00
02 Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account	P3,347,753.47
04 Treasury/Agency Cash Accounts	
Cash- Treasury/Agency Deposit, Regular	P0.00
Cash- Modified Disbursement System (MDS), Regular	<u>P0.00</u>
03 RECEIVABLE	<u>P2,437.50</u>
01 Loans and Receivable Accounts	
Accounts Receivable	P0.00
Allowance for Impairment-Accounts Receivable	P0.00
03 Inter - Agency Receivables	
Due from NGAs	P0.00
Due from GOCCs	P0.00
Due from LGUs	P0.00
04 Intra - Agency Receivables	
Due from Central Office	P0.00
Due from Regional Offices	P0.00
Due from Operating Units	P0.00
05 Other Receivables	
Receivables - Disallowances/Charges	P0.00
Due from Officers and Employees	P0.00
Other Receivables	<u>P2,437.50</u>
04 INVENTORIES	<u>P893,359.66</u>
01 Inventory Held for Sale	
Merchandise Inventory	<u>P304,560.99</u>
02 Inventory Held for Distribution	
Other Supplies and Materials for Distribution	P0.00
04 Inventory Held for Consumption	
Office Supplies Inventory	P16,893.67
Accountable Forms, Plates and Stickers Inventory	P331,935.00
Animal/Zoological Supplies Inventory	P0.00
Food Supplies Inventory	P0.00
Drugs and Medicines Inventory	P0.00
Medical, Dental and Laboratory Supplies Inventory	P0.00
Fuel, Oil, and Lubricants Inventory	P0.00
Agricultural and Marine Supplies Inventory	P0.00
Textbooks and Instructional Materials Inventory	P0.00
Construction Materials Inventory	P0.00
Other Supplies and Materials Inventory	P2,500.00
Semi-Expendable Office Equipment	P36,558.00
Semi-Expendable Information and Communication Technology I	P144,912.00
Semi-Expendable Other Machinery and Equipment	P0.00
Semi-Expendable Furniture and Fixtures	<u>P56,000.00</u>
TOTAL CURRENT ASSETS	<u>P4,314,450.63</u>
06 PROPERTY, PLANT AND EQUIPM	<u>P7,092,594.22</u>
01 Land	
Land	P0.00
02 Land Improvements	
Land Improvements, Aquaculture Structures	P0.00

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	<i>Accumulated depreciation-Other</i>	
	<i>Land Improvements</i>	
Other Land Improvements	<u>P0.00</u>	P0.00
	P0.00	
	<i>Accumulated depreciation-Other</i>	
	<i>Land Improvements</i>	
Water Supply Systems	<u>P0.00</u>	P0.00
	P0.00	
	<i>Accumulated depreciation-Water</i>	
	<i>Supply Systems</i>	
	<u>P0.00</u>	P0.00
04 Buildings and Other Structures		
Buildings	P0.00	
	<i>Accumulated depreciation-Buildin</i>	
	<u>P0.00</u>	P0.00
School Buildings	P19,056,279.00	
	<i>Accumulated depreciation-School</i>	
	<u>(13,674,799.84)</u>	P5,381,479.16
Hospitals and Health Centers		P0.00
Other Structures	P0.00	
	<i>Accumulated depreciation-Other</i>	
	<u>P0.00</u>	P0.00
05 Machinery and Equipment		
Machinery	P421,408.00	
	<i>Accumulated depreciation-Machir.</i>	
	<u>(237,629.85)</u>	P183,778.15
Office Equipment	P1,277,657.40	
	<i>Accumulated depreciation-Office</i>	
	<u>(576,151.91)</u>	P701,505.49
Information and Communication Technology	P793,094.07	
	<i>Accumulated depreciation-ICTE</i>	
	<u>(431,561.09)</u>	P361,532.98
Agricultural Forestry Equipment		P0.00
Communication Equipment	P118,243.50	
	<i>Accumulated depreciatio-</i>	
	<i>Communication Equipment</i>	
	<u>(104,587.96)</u>	P13,655.54
Construction and Heavy Equipment	P29,037.58	
	<i>Accumulated depreciation</i>	
	<i>Construction and Heavy</i>	
	<i>Equipment</i>	
	<u>(16,496.87)</u>	P12,540.71
Disaster Response and Rescue Equipment	P0.00	
	<i>Accumulated depreciation-DRRE</i>	
	<u>P0.00</u>	P0.00
Medical Equipment	P0.00	
	<i>Accumulated depreciation-Medica</i>	
	<u>P0.00</u>	P0.00
Sports Equipment	P0.00	
	<i>Accumulated depreciation-</i>	
	<i>Sports Equipment</i>	
	<u>P0.00</u>	P0.00
Technical and Scientific Equipment	P0.00	
	<i>Accumulated depreciation-</i>	
	<i>Technical and Scientific</i>	
	<i>Equipment</i>	
	<u>P0.00</u>	P0.00
Other Machinery and Equipment	P21,335.85	
	<i>Accumulated depreciation-Other</i>	
	<i>Machinery and Equipment</i>	
	<u>(20,735.20)</u>	P600.65
06 Transportation and Equipment		
Motor Vehicles	P145,000.00	
	<i>Accumulated depreciation-Motor</i>	
	<u>(45,916.67)</u>	P99,083.33
Other Transportation Equipment	P441,000.00	
	<i>Accumulated depreciation-Other</i>	
	<i>Transportation Equipment</i>	
	<u>(125,590.00)</u>	P315,410.00
07 Furnitures, Fixtures and Books		
Furnitures and Fixtures	P58,762.26	
	<i>Accumulated depreciation-</i>	
	<i>Furnitures and Fixtures</i>	
	<u>(35,754.05)</u>	P23,008.21
Books	P0.00	
	<i>Accumulated depreciation-Books</i>	
	<u>P0.00</u>	P0.00
08 Leased Assets		
Leased Assets, Land		P0.00
Leased Assets, Buildings and Other Structures		P0.00
10 Construction in Progress		

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Construction in Progress-Buildings and Other Structures		P0.00
99 Other Property, Plant and Equipment		
Work/Zoo Animals		P0.00
Other Property, Plant and Equipment	P0.00	
<i>Accumulated depreciation-Books</i>	<u>P0.00</u>	P0.00
07 BIOLOGICAL ASSETS		P0.00
01 Bearer Biological Assets		
Breeding Stocks		P0.00
Trees, Plants and Crops		P0.00
99 OTHER ASSETS		P10,000.00
01 Advances		
Advances for Operating Expenses		P0.00
Advances for Payroll		P0.00
Advances for Special Disbursing Officer		P0.00
Advances to Officers and Employees		P0.00
02 Prepayments		
Prepaid Rent		P0.00
Prepaid Insurance		P0.00
Prepaid Interest		P0.00
Advances to Contractors		P0.00
Other Prepayments		P0.00
Other Assets	P0.00	
<i>Accumulated Impairment Losses- Other Assets</i>	<u>P0.00</u>	P0.00
03 Deposits		
Deposit on Letters of Credit		P0.00
Guaranty Deposits		P0.00
Other Deposits		P10,000.00
TOTAL ASSETS		<u>P11,417,044.85</u>

2 LIABILITIES

2 LIABILITIES		
01 Financial Liabilities		P138,268.50
01 Payables		
Accounts Payable		P138,268.50
Due to Officers and Employees		P0.00
Interest Payable		P0.00
02 Inter-Agency Payables		P118,041.54
01 Inter-Agency Payables		
Due to BIR		P118,041.54
Due to GSIS		P0.00
Due to PAG - IBIG		P0.00
Due to PHILHEALTH		P0.00
Due to Other NGAs		P0.00
Due to GOCCs		P0.00
Due to LGUs		P0.00
03 Intra-Agency Payables		P0.00
01 Intra-Agency Payables		
Due to Central Office		P0.00
Due to Bureaus		P0.00
Due to Operating Units		P0.00

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	2017
99 Other Payables	P0.00
99 Other Payables	
Other Payables	<u>P0.00</u>
TOTAL LIABILITES	<u>P256,310.04</u>

3 EQUITY

3 EQUITY	
01 Government Equity	
01 Government Equity	
Accumulated Surplus (Deficit)	<u>P11,160,734.81</u>
TOTAL LIABILITES and NET ASSETS/EQUITY	<u>P11,417,044.85</u>

Certified Correct:


 JOHN EVOR G. ORRO, CPA
 Accountant IV