

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02

STATEMENT OF FINANCIAL POSITION
AS AT THE QUARTER ENDING JUNE 30 , 2017

(ROPO)

AS AT THE QUARTER ENDING JUNE 30 , 2017

	<u>2017</u>
ASSETS	
CURRENT ASSETS	
CASH and Cash Equivalents	P3,379,557.82
RECEIVABLE	P2,437.50
INVENTORIES	P1,706,150.57
TOTAL CURRENT ASSETS	<u>P5,088,145.89</u>
NON-CURRENT ASSETS	
PROPERTY, PLANT AND EQUIPMENT	P7,302,389.98
BIOLOGICAL ASSETS	P0.00
OTHER ASSETS	P469,147.17
TOTAL NON-CURRENT ASSETS	<u>P7,771,537.15</u>
TOTAL ASSETS	<u><u>P12,859,683.04</u></u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	P138,268.50
Inter-Agency Payables	P178,633.09
Intra-Agency Payables	P0.00
Other Payables	P0.00
TOTAL LIABILITES	<u>P316,901.59</u>
NET ASSETS/ EQUITY	
Accumulated Surplus/(Deficit)	P12,542,781.45
TOTAL LIABILITES and NET ASSETS/EQUITY	<u><u>P12,859,683.04</u></u>

Certified Correct:

JOHN EIVOR G. ORRO, CPA
Accountant IV