

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(ROPO)
 AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

	<u>2017</u>
ASSETS	
CURRENT ASSETS	
CASH and Cash Equivalents	P42,376,929.67
RECEIVABLE	P243,493.45
INVENTORIES	P2,466,447.43
TOTAL CURRENT ASSETS	<u>P45,086,870.55</u>
NON-CURRENT ASSETS	
PROPERTY, PLANT AND EQUIPMENT	P8,792,977.26
OTHER ASSETS	P269,119.23
TOTAL NON-CURRENT ASSETS	<u>P9,062,096.49</u>
TOTAL ASSETS	<u><u>PS4,148,967.04</u></u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	P10,556,999.82
Inter-Agency Payables	P93,804.33
Intra-Agency Payables	P0.00
Other Payables	P0.00
TOTAL LIABILITES	<u>P10,650,804.15</u>
NET ASSETS/ EQUITY	
Accumulated Surplus/(Deficit)	P43,498,162.89
TOTAL LIABILITES and NET ASSETS/EQUITY	<u><u>PS4,148,967.04</u></u>
	P0.00

Certified Correct By:


JOHN EIVOR G. ORRO, CPA
 Accountant IV