

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(Regional Office)
 AS OF THE QUARTER ENDING MARCH 31, 2019

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P2,000.00
RECEIVABLE	P0.00
INVENTORIES	P1,942,087.74
TOTAL CURRENT ASSETS	<u>P1,944,087.74</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P3,014,719.24
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P20,990.94
TOTAL NON-CURRENT ASSETS	<u>P3,035,710.18</u>

TOTAL ASSETS**P4,979,797.92****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	P4,620.97
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	(0.00)
	<u>P4,620.97</u>

TOTAL LIABILITES**P4,620.97****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P4,975,176.95
Revenue and Expense Summary	<u>P4,975,176.95</u>

TOTAL EQUITY**P4,975,176.95****TOTAL LIABILITES and NET ASSETS/EQUITY****P4,979,797.92****(0.00)**

Prepared By:

Certified Correct By:


REIGN BUENAVENTURA
 Finance Staff


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