

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(REGIONAL OFFICE)
 AS OF THE QUARTER ENDING March 31, 2020

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P400.00
RECEIVABLE	P7,935.00
INVENTORIES	P636,207.74
TOTAL CURRENT ASSETS	<u>P644,542.74</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P2,837,070.11
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P33,830.94
TOTAL NON-CURRENT ASSETS	<u>P2,870,901.05</u>

TOTAL ASSETS**P3,515,443.79****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	P540,682.66
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P63,070.00
	<u>P63,070.00</u>

TOTAL LIABILITIES**P603,752.66****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P2,911,691.13
Revenue and Expense Summary	
	<u>P2,911,691.13</u>

TOTAL EQUITY**P2,911,691.13****TOTAL LIABILITIES and NET ASSETS/EQUITY****P3,515,443.79****(0.00)**

Prepared By:

Certified Correct By:

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