

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 REGION 02  
**STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**(RO)**  
 AS OF THE QUARTER ENDED June 30, 2021

**ASSETS****CURRENT ASSETS**

CASH and Cash Equivalents	P20,000.00
RECEIVABLE	P0.00
INVENTORIES	P724,307.74
<b>TOTAL CURRENT ASSETS</b>	<b><u>P744,307.74</u></b>

**NON-CURRENT ASSETS**

PROPERTY, PLANT AND EQUIPMENT	P5,259,391.18
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P283,830.94
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>P5,543,222.12</u></b>

**TOTAL ASSETS****P6,287,529.86****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	P449.99
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P3,520.00
	<b><u>P3,969.99</u></b>

**TOTAL LIABILITES****P3,969.99****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P6,283,559.87
Revenue and Expense Summary	
	<b><u>P6,283,559.87</u></b>

**TOTAL EQUITY****P6,283,559.87****TOTAL LIABILITES and NET ASSETS/EQUITY****P6,287,529.87****(0.00)**

Certified Correct By:

  
**LIZA R. DE LA CRUZ, CPA**  
 Concurrent Accountant IV