

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

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P2,400.00
RECEIVABLE	P7,935.00
INVENTORIES	P616,802.63
TOTAL CURRENT ASSETS	P627,137.63

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P2,773,237.91
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P33,830.94
TOTAL NON-CURRENT ASSETS	P2,807,068.85

TOTAL ASSETS**P3,434,206.48****LIABILITIES****CURRENT LIABILITIES**


Financial Liabilities	P10.00
Inter-Agency Payables	P201,460.15
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P3,520.00

TOTAL LIABILITIES**P204,990.15****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P3,229,216.33
Revenue and Expense Summary	

TOTAL EQUITY**P3,229,216.33****TOTAL LIABILITIES and NET ASSETS/EQUITY****P3,434,206.48****(0.00)**

Certified Correct By:


JOHN EVOR G. ORRO
Accountant IV