

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(Regional Office)
 AS OF THE QUARTER ENDING September 30, 2019

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P38,495.78
RECEIVABLE	P6,618.00
INVENTORIES	P1,974,108.74
TOTAL CURRENT ASSETS	<u>P2,019,222.52</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P2,964,712.58
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P13,830.94
TOTAL NON-CURRENT ASSETS	<u>P2,978,543.52</u>

TOTAL ASSETS**P4,997,766.04****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	P182,182.14
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
	<u>P0.00</u>

TOTAL LIABILITES**P182,182.14****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P4,815,583.90
Revenue and Expense Summary	<u>P0.00</u>

TOTAL EQUITY**P4,815,583.90****TOTAL LIABILITES and NET ASSETS/EQUITY****P4,997,766.04****(0.00)**

Prepared By:

Certified Correct By:

REIGN BUENAVENTURA
 Finance Staff

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