

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

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P63,232.91
RECEIVABLE	P3,676.39
INVENTORIES	P616,802.63
TOTAL CURRENT ASSETS	<u>P683,711.93</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P2,709,405.71
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P13,830.94
TOTAL NON-CURRENT ASSETS	<u>P2,723,236.65</u>

TOTAL ASSETS**P3,406,948.58****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P10.00
Inter-Agency Payables	P4,461.62
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P3,520.00
	<u>P7,991.62</u>

TOTAL LIABILITIES**P7,991.62****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P3,398,956.96
Revenue and Expense Summary	
	<u>P3,398,956.96</u>

TOTAL EQUITY**P3,398,956.96****TOTAL LIABILITIES and NET ASSETS/EQUITY****P3,406,948.58****(0.00)**

Certified Correct By:


JOHN EIVOR G. ORRO
 Accountant IV