

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

1 ASSETS

1 CURRENT ASSETS		
01 CASH and Cash Equivalents		<u>P38,495.78</u>
04 Treasury/Agency Cash Accounts		
Cash- Treasury/Agency Deposit, Regular		P38,495.78
03 RECEIVABLE		<u>P6,618.00</u>
05 Other Receivables		
Due from Officers and Employees		P6,618.00
04 INVENTORIES		<u>P1,974,108.74</u>
04 Inventory Held for Consumption		
Office Supplies Inventory		P97,816.24
Other Supplies and Materials Inventory		P1,789,771.50
05 Semi Expendable Machinery and Equipment		
Semi-Expandable Machinery and Equipment		P0.00
Semi-Expandable Office Equipment		P39,550.00
Semi-Expandable ICT Equipment		P24,771.00
Semi-Expandable Communication Equipment		P22,200.00
TOTAL CURRENT ASSETS		<u>P2,019,222.52</u>
06 PROPERTY, PLANT AND EQUIPMENT		<u>P2,964,712.58</u>
01 Land		
Land		P800,040.00
03 Infrastructure Assets		
Water Supply Systems		
Accumulated depreciation-Water Supply Systems	<u>P0.00</u>	P0.00
Power Supply Systems		P300,997.42
04 Buildings and Other Structures		
Buildings	P2,384,826.97	
Accumulated depreciation-Buildings	<u>(1,157,134.83)</u>	P1,227,692.14
05 Machinery and Equipment		
Machinery	P0.00	
Accumulated depreciation-Machinery	<u>P0.00</u>	P0.00
Office Equipment	P0.00	
Accumulated depreciation-Office Equipment	<u>P0.00</u>	P0.00
Information and Communication Technology Equipment	P1,173,503.21	
Accumulated depreciation-ICTE	<u>(680,075.13)</u>	P493,428.08
06 Transportation and Equipment		
Motor Vehicles	P1,382,700.00	
Accumulated depreciation-Motor Vehicles	<u>(1,289,696.34)</u>	P93,003.66
Other Transportation Equipment	P0.00	
Accumulated depreciation-Other Transportation Equipment	<u>P0.00</u>	P0.00
07 Furnitures, Fixtures and Books		

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Furnitures and Fixtures	P52,400.00	
<i>Accumulated depreciation-Furnitures and Fixtures</i>	<i>(33,773.81)</i>	P18,626.19
Books	P0.00	
<i>Accumulated depreciation-Books</i>	<i>P0.00</i>	P0.00
99 OTHER ASSETS		P13,830.94
01 Advances		
Advances to Officers and Employees		P0.00
Other Assets	P13,830.94	
<i>Accumulated Impairment Losses-Other Assets</i>		P13,830.94
TOTAL ASSETS		P4,997,766.04

2 LIABILITIES

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02 Inter-Agency Payables		P182,182.14
<i>01 Inter-Agency Payables</i>		
Due to BIR		P176,494.30
Due to GSIS		P5,687.84
TOTAL LIABILITES		P182,182.14

3 EQUITY

3 EQUITY		
01 Government Equity		
<i>01 Government Equity</i>		
Accumulated Surplus (Deficit)	P4,815,583.90	
03 Intermediate Accounts		
<i>01 Intermediate Accounts</i>		
Revenue and Expense Summary		
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

JOHN EIVOR G. ORRO
Accountant IV