

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(REGIONAL OFFICE)

AS OF THE QUARTER ENDING December 31, 2020

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P78,445.51
RECEIVABLE	P0.00
INVENTORIES	P1,522,852.63
TOTAL CURRENT ASSETS	<u>P1,601,298.14</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P5,425,077.04
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P13,830.94
TOTAL NON-CURRENT ASSETS	<u>P5,438,907.98</u>

TOTAL ASSETS

P7,040,206.12

LIABILITIES**CURRENT LIABILITIES**

Financial Liabilities	P10.00
Inter-Agency Payables	P6,052.37
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P3,520.00
	<u>P9,582.37</u>

TOTAL LIABILITIES

P9,582.37

NET ASSETS/ EQUITY

Accumulated Surplus/(Deficit)	P7,030,623.75
Revenue and Expense Summary	
	<u>P7,030,623.75</u>

TOTAL EQUITY

P7,030,623.75

TOTAL LIABILITIES and NET ASSETS/EQUITY

P7,040,206.12

(0.00)

Certified Correct By:


LIZA R. DELA CRUZ
Concurrent Accountant IV