

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(ISAT)
AS OF THE QUARTER ENDING March 30, 2023

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P0.00
RECEIVABLE	P0.00
INVENTORIES	P0.00
TOTAL CURRENT ASSETS	P0.00

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P10,182,574.03
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	(39,500.00)
TOTAL NON-CURRENT ASSETS	P10,143,074.03

TOTAL ASSETS

P10,143,074.03

LIABILITIES**CURRENT LIABILITIES**

Financial Liabilities	P562,040.17
Inter-Agency Payables	P156,134.61
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00

TOTAL LIABILITIES

P718,174.78

NET ASSETS/ EQUITY

Accumulated Surplus/(Deficit)	P9,424,899.25
Revenue and Expense Summary	P0.00

TOTAL EQUITY

P9,424,899.25

TOTAL LIABILITES and NET ASSETS/EQUITY

P10,143,074.03

P0.00

Certified Correct By:


JEANA CRYZELA T. AQUINO
Acting Accountant