

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(ISAT)
AS OF THE QUARTER ENDING September 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 | P226,040.17 |
| Inter-Agency Payables | P721,642.57 |
| Intra-Agency Payables | P0.00 |
| Deferred Credits/Unearned Income | P0.00 |
| Other Payables | (561,619.54) |
| | P386,063.20 |

TOTAL LIABILITIES

P386,063.20

NET ASSETS/ EQUITY

| | |
|-------------------------------|----------------------|
| Accumulated Surplus/(Deficit) | P9,757,010.83 |
| Revenue and Expense Summary | P0.00 |
| | P9,757,010.83 |

TOTAL EQUITY

P9,757,010.83

TOTAL LIABILITES and NET ASSETS/EQUITY

P10,143,074.03

P0.00

Certified Correct By:


JEANA CRYZELA T. AQUINO
Acting Accountant