

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	P498,659.19
RECEIVABLE	(2,981,266.70)
INVENTORIES	P3,242,916.89
TOTAL CURRENT ASSETS	<u>P760,309.38</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P18,987,513.87
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P245,270.00
TOTAL NON-CURRENT ASSETS	<u>P19,232,783.87</u>

TOTAL ASSETS**P19,993,093.25****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P477,298.93
Inter-Agency Payables	P81,078.82
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00

TOTAL LIABILITIES**P558,377.75****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P19,434,715.50
Revenue and Expense Summary	P0.00

TOTAL EQUITY**P19,434,715.50****TOTAL LIABILITES and NET ASSETS/EQUITY****P19,993,093.25****P0.00**

Certified Correct By:


JEANA CRYZELA T. AQUINO
 Acting Accountant