

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

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P3,007,850.91
RECEIVABLE	(2,064,389.70)
INVENTORIES	P3,205,816.89
TOTAL CURRENT ASSETS	P4,149,278.10

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P18,987,513.87
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P123,640.00
TOTAL NON-CURRENT ASSETS	P19,111,153.87

TOTAL ASSETS

P23,260,431.97

LIABILITIES**CURRENT LIABILITIES**

Financial Liabilities	P547,817.10
Inter-Agency Payables	P70,427.83
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00

TOTAL LIABILITIES

P618,244.93

NET ASSETS/ EQUITY

Accumulated Surplus/(Deficit)	P22,642,187.04
Revenue and Expense Summary	P0.00

TOTAL EQUITY

P22,642,187.04

TOTAL LIABILITES and NET ASSETS/EQUITY

P23,260,431.97

P0.00

Certified Correct By:


JEANA CRYZELA T. AQUINO
Acting Accountant