

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(API)
AS OF THE QUARTER ENDING September 30, 2025

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P153,241.77
RECEIVABLE	P760,863.27
INVENTORIES	P0.00
TOTAL CURRENT ASSETS	P914,105.04

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P1,773,793.45
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P0.00
TOTAL NON-CURRENT ASSETS	P1,773,793.45

TOTAL ASSETS**P2,687,898.49****LIABILITIES****CURRENT LIABILITIES**

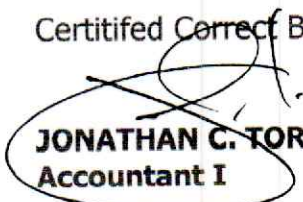
Financial Liabilities	P0.00
Inter-Agency Payables	237,464.18
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	-0.00

TOTAL LIABILITIES**237,464.18****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P2,450,434.31
Revenue and Expense Summary	P0.00

TOTAL EQUITY**P2,450,434.31****TOTAL LIABILITIES and NET ASSETS/EQUITY****P2,687,898.49****(0.00)**

Certified Correct By:


JONATHAN C. TORIO
Accountant I