

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02

STATEMENT OF FINANCIAL POSITION

SSP FUND

(API)

AS OF THE QUARTER ENDING September 30, 2025

ASSETS

CURRENT ASSETS

CASH and Cash Equivalents

P659,895.18

RECEIVABLE

P5,893,350.75

INVENTORIES

P1,132,245.21

TOTAL CURRENT ASSETS

P7,685,491.14

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT

P8,930,590.45

BIOLOGICAL ASSET

P52,500.00

OTHER ASSETS

P46,888.75

TOTAL NON-CURRENT ASSETS

P9,029,979.20

TOTAL ASSETS

P16,715,470.34

LIABILITIES

CURRENT LIABILITIES

Financial Liabilities

P473.77

Inter-Agency Payables

P1,691.08

Intra-Agency Payables

P0.00

Deferred Credits/Unearned Income

P0.00

Other Payables

P2,924.61

TOTAL LIABILITIES

P5,089.46

NET ASSETS/ EQUITY

Accumulated Surplus/(Deficit)

P16,710,380.88

Revenue and Expense Summary

P0.00

TOTAL EQUITY

P16,710,380.88

TOTAL LIABILITIES and NET ASSETS/EQUITY

P16,715,470.34

(0.00)

Certified Correct By:

JONATHAN C. TORIO
Accountant I