

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
SSP FUND
(API)
AS OF THE QUARTER ENDING December 31, 2025

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P3,479,151.55
RECEIVABLE	P4,811,105.75
INVENTORIES	P1,132,245.21
TOTAL CURRENT ASSETS	P9,422,502.51

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P8,138,631.77
BIOLOGICAL ASSET	P52,500.00
OTHER ASSETS	P0.00
TOTAL NON-CURRENT ASSETS	P8,191,131.77

TOTAL ASSETS**P17,613,634.28****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P473.59
Inter-Agency Payables	P37,337.04
Intra-Agency Payables	P91,960.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P2,924.61

TOTAL LIABILITIES**P132,695.24****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P17,480,939.04
Revenue and Expense Summary	P0.00

TOTAL EQUITY**P17,480,939.04****TOTAL LIABILITIES and NET ASSETS/EQUITY****P17,613,634.28**

P0.00

Certitified Correct By:



JONATHAN C. TORIO
Accountant I