

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(API)
AS OF THE QUARTER ENDING December 31, 2025

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P326,359.56
RECEIVABLE	P773,093.09
INVENTORIES	P0.00
TOTAL CURRENT ASSETS	P1,099,452.65

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P1,061,852.33
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	(0.00)
TOTAL NON-CURRENT ASSETS	P1,061,852.33

TOTAL ASSETS**P2,161,304.98****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P557.94
Inter-Agency Payables	415,035.82
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	235,862.14

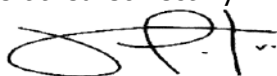
TOTAL LIABILITIES**651,455.90****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P1,509,849.08
Revenue and Expense Summary	P0.00

TOTAL EQUITY**P1,509,849.08****TOTAL LIABILITIES and NET ASSETS/EQUITY****P2,161,304.98**

(0.00)

Certitified Correct By:



JONATHAN C. TORIO
Accountant I