

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(API)
 AS OF THE QUARTER ENDING March 31, 2026

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P138,045.23
RECEIVABLE	P817,205.46
INVENTORIES	P0.00
TOTAL CURRENT ASSETS	P955,250.69

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P1,061,852.33
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P37,205.00
TOTAL NON-CURRENT ASSETS	P1,099,057.33

TOTAL ASSETS**P2,054,308.02****LIABILITIES****CURRENT LIABILITIES**

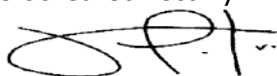
Financial Liabilities	P0.00
Inter-Agency Payables	266,623.67
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	137,820.52
	404,444.19

TOTAL LIABILITIES**404,444.19****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P1,649,863.83
Revenue and Expense Summary	P0.00
	P1,649,863.83

TOTAL EQUITY**P1,649,863.83****TOTAL LIABILITES and NET ASSETS/EQUITY****P2,054,308.02****P0.00**

Certified Correct By:



JONATHAN C. TORIO
Accountant I