

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

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P1,040,034.99
RECEIVABLE	P4,803,100.25
INVENTORIES	P1,191,927.84
TOTAL CURRENT ASSETS	P7,035,063.08

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P8,282,598.77
BIOLOGICAL ASSET	P30,300.00
OTHER ASSETS	P481,485.63
TOTAL NON-CURRENT ASSETS	P8,794,384.40

TOTAL ASSETS**P15,829,447.48****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P874,534.89
Inter-Agency Payables	P41,851.27
Intra-Agency Payables	(490,590.00)
Deferred Credits/Unearned Income	P0.00
Other Payables	P2,924.61
	P428,720.77

TOTAL LIABILITIES**P428,720.77****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P15,400,726.71
Revenue and Expense Summary	P0.00
	P15,400,726.71

TOTAL EQUITY**P15,400,726.71****TOTAL LIABILITIES and NET ASSETS/EQUITY****P15,829,447.48**

P0.00

Certified Correct By:



JONATHAN C. TORIO
Accountant I