

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(API)
AS OF THE QUARTER ENDING JUNE 30, 2026

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P381,023.21
RECEIVABLE	P817,205.46
INVENTORIES	P0.00
TOTAL CURRENT ASSETS	P1,198,228.67

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P1,628,341.38
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P23,000.00
TOTAL NON-CURRENT ASSETS	P1,651,341.38

TOTAL ASSETS**P2,849,570.05****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	936,530.82
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	48,600.55

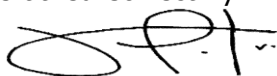
TOTAL LIABILITIES**985,131.37****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P1,864,438.68
Revenue and Expense Summary	P0.00

TOTAL EQUITY**P1,864,438.68****TOTAL LIABILITIES and NET ASSETS/EQUITY****P2,849,570.05**

P0.00

Certitified Correct By:



JONATHAN C. TORIO
Accountant I