

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

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P816,916.00
RECEIVABLE	P5,421,480.25
INVENTORIES	P1,050,546.97
TOTAL CURRENT ASSETS	P7,288,943.22

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P9,326,377.21
BIOLOGICAL ASSET	P30,300.00
OTHER ASSETS	P1,045,847.64
TOTAL NON-CURRENT ASSETS	P10,402,524.85

TOTAL ASSETS**P17,691,468.07****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P1,103,023.34
Inter-Agency Payables	P297,449.12
Intra-Agency Payables	(430,790.00)
Deferred Credits/Unearned Income	P0.00
Other Payables	P2,924.61

TOTAL LIABILITIES**P972,607.07****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P16,718,861.00
Revenue and Expense Summary	P0.00

TOTAL EQUITY**P16,718,861.00****TOTAL LIABILITIES and NET ASSETS/EQUITY****P17,691,468.07**

P0.00

Certitified Correct By:



JONATHAN C. TORIO
Accountant I