

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Aparri Polytechnic Institute

STATEMENT OF FINANCIAL POSITION
FUND 101

AS OF THE QUARTER ENDING June 30, 2019

ASSETS

CURRENT ASSETS

CASH and Cash Equivalents	P10,000.00
RECEIVABLE	P683,058.74
INVENTORIES	P279,448.00
TOTAL CURRENT ASSETS	<u>P972,506.74</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P10,796,660.14
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P415,322.71
TOTAL NON-CURRENT ASSETS	<u>P11,211,982.85</u>

TOTAL ASSETS

P12,184,489.59

LIABILITIES

CURRENT LIABILITIES

Financial Liabilities	P0.00
Inter-Agency Payables	P3,019.81
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	(0.00)
	<u>P3,019.81</u>

TOTAL LIABILITES

P3,019.81

NET ASSETS/ E Q U I T Y

Accumulated Surplus/(Deficit)	P11,780,931.59
Revenue and Expense Summary	P400,538.19
	<u>P12,181,469.78</u>

TOTAL EQUITY

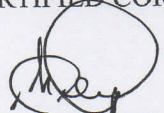
P12,181,469.78

TOTAL LIABILITES and NET ASSETS/EQUITY

P12,184,489.59

P0.00

CERTIFIED CORRECT:


ERICK Q. MALICAD
Accountant 1