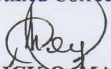


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Aparri Polytechnic Institute
STATEMENT OF FINANCIAL POSITION
SSP/IGP

AS OF THE QUARTER ENDING June 30, 2019

ASSETS	
CURRENT ASSETS	
CASH and Cash Equivalents	P593,679.54
RECEIVABLE	P1,000.00
INVENTORIES	P662,841.36
TOTAL CURRENT ASSETS	<u>P1,257,520.90</u>
NON-CURRENT ASSETS	
PROPERTY, PLANT AND EQUIPMENT	P6,014,401.48
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P283,743.09
TOTAL NON-CURRENT ASSETS	<u>P6,298,144.57</u>
TOTAL ASSETS	<u><u>P7,555,665.47</u></u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	P0.00
Inter-Agency Payables	P22,861.84
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
TOTAL LIABILITES	<u>P22,861.84</u>
NET ASSETS/ E Q U I T Y	
Accumulated Surplus/(Deficit)	P6,288,016.77
Revenue and Expense Summary	P1,244,786.86
TOTAL EQUITY	<u>P7,532,803.63</u>
TOTAL LIABILITES and NET ASSETS/EQUITY	<u><u>P7,555,665.47</u></u> (0.00)

Certified Correct By:


ERICK Q. MALICAD
Accountant