

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
SSP/IGP FUND
APARRI POLYTECHNIC INSTITUTE
AS OF THE QUARTER ENDING JUNE 30, 2018

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P1,797,723.70
RECEIVABLE	P37,200.00
INVENTORIES	P334,210.00
TOTAL CURRENT ASSETS	<u>P2,169,133.70</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P6,260,467.60
BIOLOGICAL ASSETS	P0.00
OTHER ASSETS	P233,062.50
TOTAL NON-CURRENT ASSETS	<u>P6,493,530.10</u>

TOTAL ASSETS **P8,662,663.80**

LIABILITIES**CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	P0.00
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
	<u>P0.00</u>

TOTAL LIABILITIES **P0.00**

NET ASSETS/ EQUITY


Accumulated Surplus/(Deficit)	P8,662,663.80
Revenue and Expense Summary	P0.00
	<u>P8,662,663.80</u>

TOTAL EQUITY **P8,662,663.80**

TOTAL LIABILITES and NET ASSETS/EQUITY **P8,662,663.80**

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Certified Correct By:



SHERLY B. NEPOMUCENO, LPT

Acting Accountant