

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
APARRI POLYTECHNIC INSTITUTE
 AS OF THE QUARTER ENDING JUNE 30, 2018

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P20,000.00
RECEIVABLE	P683,058.74
INVENTORIES	P0.00
TOTAL CURRENT ASSETS	<u>P703,058.74</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P12,787,798.32
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P307,302.71
TOTAL NON-CURRENT ASSETS	<u><u>3</u></u>

TOTAL ASSETS	<u><u>7</u></u>
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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	<u>P0.00</u>
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NET ASSETS/ EQUITY

Accumulated Surplus/(Deficit)	P13,798,159.77
Revenue and Expense Summary	P0.00
	<u>7</u>

TOTAL EQUITY	<u>7</u>
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TOTAL LIABILITES and NET ASSETS/EQUITY	<u><u>7</u></u>
	0

Certified Correct By:


SHERLY B. NEPOMUCENO, LPT

Acting Accountant