

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
REGION 02  
**STATEMENT OF FINANCIAL POSITION**  
**SSP/IGP FUND**  
**APARRI POLYTECHNIC INSTITUTE**  
AS OF THE QUARTER ENDING MARCH 31, 2018

**ASSETS****CURRENT ASSETS**

CASH and Cash Equivalents	P2,726,215.77
RECEIVABLE	P922,875.00
INVENTORIES	P370,435.00
<b>TOTAL CURRENT ASSETS</b>	<b>P4,019,525.77</b>

**NON-CURRENT ASSETS**

PROPERTY, PLANT AND EQUIPMENT	P5,664,902.00
BIOLOGICAL ASSETS	P0.00
OTHER ASSETS	P234,216.50
<b>TOTAL NON-CURRENT ASSETS</b>	<b>P5,899,118.50</b>

TOTAL ASSETS **P9,918,644.27**

**LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	P41,764.79
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00

TOTAL LIABILITIES **P41,764.79**

**NET ASSETS/ EQUITY**

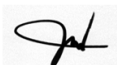
Accumulated Surplus/(Deficit)	P9,876,879.48
Revenue and Expense Summary	

TOTAL EQUITY **P9,876,879.48**

TOTAL LIABILITES and NET ASSETS/EQUITY **P9,918,644.27**

P0.00

Certified Correct By:



**SHERLY B. NEPOMUCENO, LPT**

Acting Accountant