

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Region 02
APARRI POLYTECHNIC INSTITUTE
STATEMENT OF FINANCIAL POSITION
IGP & HOTEL FUND
For the as of March 31,2019

	2019	2018
Assets		
Current Assets		
Cash and Cash Equivalents	1,190,011.47	2,726,215.77
Investments		
Receivables	21,865.75	927,375.00
Inventories	624,105.36	370,435.00
Other Current Assets		
Total Current Assets	1,835,982.58	4,024,025.77
Non-Current Assets		
Receivables		
Property, Plant and Equipment	5,845,985.48	5,664,902.00
Other Non-Current Assets	229,716.50	229,716.50
Total Non-Current Assets	6,075,701.98	5,894,618.50
Total Assets	7,911,684.56	9,918,644.27
Liabilities		
Total Liabilities	29,603.56	41,764.79
Net Assets/Equity		
Accumulated Surplus/(Deficit)	7,882,081.00	9,876,879.48
Total Liabilities and Net Asset/Equity	7,911,684.56	9,918,644.27

CERTIFIED CORRECT:


ERICK O. MALICAD
 Accountant I

