

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

ASSETS**CURRENT ASSETS**

| | |
|-----------------------------|-----------------------------|
| CASH and Cash Equivalents | P844,116.65 |
| RECEIVABLE | P37,200.00 |
| INVENTORIES | P339,310.00 |
| TOTAL CURRENT ASSETS | <u>P1,220,626.65</u> |

NON-CURRENT ASSETS

| | |
|---------------------------------|-----------------------------|
| PROPERTY, PLANT AND EQUIPMENT | P6,892,357.60 |
| BIOLOGICAL ASSETS | P0.00 |
| OTHER ASSETS | P240,214.50 |
| TOTAL NON-CURRENT ASSETS | <u>P7,132,572.10</u> |

TOTAL ASSETS **P8,353,198.75**

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) | P8,353,198.75 |
| Revenue and Expense Summary | P0.00 |
| | <u>P8,353,198.75</u> |

TOTAL EQUITY **P8,353,198.75**

TOTAL LIABILITES and NET ASSETS/EQUITY **P8,353,198.75**

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Certified Correct By:



SHERLY B. NEPOMUCENO, LPT

Acting Accountant