

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

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P20,000.00
RECEIVABLE	P683,058.74
INVENTORIES	P43,232.75
TOTAL CURRENT ASSETS	<u>P746,291.49</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P12,827,258.32
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P319,932.71
TOTAL NON-CURRENT ASSETS	<u>P13,147,191.03</u>

TOTAL ASSETS **P13,893,482.52**

LIABILITIES**CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	P80,695.31
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
	<u>P80,695.31</u>

TOTAL LIABILITES **P80,695.31**

NET ASSETS/ EQUITY

Accumulated Surplus/(Deficit)	P13,812,787.21
Revenue and Expense Summary	P0.00
	<u><u>P13,812,787.21</u></u>

TOTAL EQUITY **P13,812,787.21**

TOTAL LIABILITES and NET ASSETS/EQUITY **P13,893,482.52**

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Certified Correct By:



SHERLY B. NEPOMUCENO, LPT
Acting Accountant