

**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
**Region 02**  
**APARRI POLYTECHNIC INSTITUTE**  
**STATEMENT OF FINANCIAL POSITION**  
**Fund 101**  
**For the quarter ending March 25,2017**

<b>Assets</b>	
Current Assets	
Cash and Cash Equivalents	20,000.00
Investments	
Receivables	
Inventories	
Other Current Assets	
Total Current Assets	<u>20,000.00</u>
Non-Current Assets	
Receivables	683,058.74
Property, Plant and Equipment	14,383,154.01
Other Non-Current Assets	
Total Non-Current Assets	15,066,212.75
Total Assets	<u>15,086,212.75</u>
<b>Liabilities</b>	
Total Liabilities	<u>0</u>
<b>Net Assets/Equity</b>	
Accumulated Surplus/(Deficit)	15,086,212.75
Total Net Assets/Equity	<u>15,086,212.75</u>

CERTIFIED CORRECT:



**MELANIE M. MEMBROT**  
Accountant I