

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Region 02
APARRI POLYTECHNIC INSTITUTE
STATEMENT OF FINANCIAL POSITION
Fund 101
For the quarter ending June 30,2017

ANNEX A

| | |
|---------------------------------|----------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalents | 20,000.00 |
| Investments | |
| Receivables | 331,880.00 |
| Inventories | |
| Other Current Assets | 730,411.50 |
| Total Current Assets | <u>1,082,291.50</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>16,148,504.25</u> |
| Liabilities | |
| Total Liabilities | <u>0</u> |
| Net Assets/Equity | |
| Accumulated Surplus/(Deficit) | 16,148,504.25 |
| Total Net Assets/Equity | <u>16,148,504.25</u> |

CERTIFIED CORRECT:


MELANIE M. MEMBROT
 Accountant I