

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

Assets	
Current Assets	
Cash and Cash Equivalents	20,000.00
Receivables	18,000.00
Inventories	1,148,705.50
Total Current Assets	<u>1,186,705.50</u>
Non-Current Assets	
Receivables	683,058.74
Property, Plant and Equipment	14,383,154.01
Total Non-Current Assets	<u>15,066,212.75</u>
Total Assets	<u>16,252,918.25</u>
Liabilities	
Net Assets/Equity	
Accumulated Surplus/(Deficit)	16,454,813.06
Total Net Assets/Equity	<u>16,454,813.06</u>

CERTIFIED CORRECT:

  
**MELANIE M. MEMBROT**  
Accountant I