

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Region 02
APARRI POLYTECHNIC INSTITUTE
STATEMENT OF FINANCIAL POSITION
Fund 101
For the quarter ending December 31, 2017

Assets	
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	15,751,754.51
Other Non-Current Assets	
Total Non-Current Assets	16,434,813.25
Total Assets	<u>16,454,813.25</u>
Liabilities	
Total Liabilities	<u>0</u>
Net Assets/Equity	
Accumulated Surplus/(Deficit)	16,454,813.25
Total Net Assets/Equity	<u>16,454,813.25</u>

CERTIFIED CORRECT:


MELANIE M. MEMBROT
 Accountant I