

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Region 02
APARRI POLYTECHNIC INSTITUTE
STATEMENT OF FINANCIAL POSITION
IGP
For the year ended December 31,2017

	2017	<u>2016</u>
Assets		
Current Assets		
Cash and Cash Equivalents	728,938.08	2,972,490.01
Investments	-	
Receivables	1,767,440.00	
Inventories	94,500.00	
Other Current Assets		
Total Current Assets	<u>2,590,878.08</u>	<u>2,972,490.01</u>
Non-Current Assets		
Receivables		
Property, Plant and Equipment	5,265,286.98	5,167,919.72
Other Non-Current Assets	235,217.20	
Total Non-Current Assets	5,500,504.18	5,167,919.72
Total Assets	<u>8,091,382.26</u>	<u>8,140,409.73</u>
Liabilities		
Total Liabilities	<u>0</u>	<u>0</u>
Net Assets/Equity		
Accumulated Surplus/(Deficit)	8,091,382.26	8,140,409.73
Total Net Assets/Equity	<u>8,091,382.26</u>	<u>8,140,409.73</u>

CERTIFIED CORRECT:


MELANIE M. MEMBROT
 Accountant I