


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
 APARRI POLYTECHNIC INSTITUTE
 STATEMENT OF FINANCIAL POSITION
 IGP
 As of the quarter ending June 30, 2017

	2017
Assets	
Current Assets	
Cash and Cash Equivalents	3,442,892.46
Receivables	218,300.00
Inventories	7,785.00
Total Current Assets	3,668,977.46
Non-Current Assets	
Receivables	
Property, Plant and Equipment	5,286,313.49
Other Non-Current Assets	376,433.24
Total Non-Current Assets	5,662,746.73
Total Assets	9,331,724.19
Liabilities	
Total Liabilities	0
Net Assets/Equity	
Accumulated Surplus/(Deficit)	9,331,724.19
Total Net Assets/Equity	9,331,724.19

CERTIFIED CORRECT:


MELANIE M. MEMBROT
 Accountant I