

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Region 02

APARRI POLYTECHNIC INSTITUTE

STATEMENT OF FINANCIAL POSITION

IGP

As of the quarter ending September 30, 2017

Assets

Current Assets

Cash and Cash Equivalents	2,430,674.58
Receivables	489,745.55
Inventories	112,021.00
Total Current Assets	<u>3,032,441.13</u>

Non-Current Assets

Receivables	
Property, Plant and Equipment	5,428,923.49
Other Non-Current Assets	376,433.24
Total Non-Current Assets	<u>5,805,356.73</u>
Total Assets	<u>8,837,797.86</u>


Liabilities

Total Liabilities	<u>0</u>
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Net Assets/Equity

Accumulated Surplus/(Deficit)	<u>8,837,797.86</u>
Total Net Assets/Equity	<u>8,837,797.86</u>

CERTIFIED CORRECT:


MELANIE M. MEMBROT
 AO IV/Acting Accountant I