



ANNEX A

## TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY


Region 02

APARRI POLYTECHNIC INSTITUTE  
STATEMENT OF FINANCIAL POSITION  
IGP

For the year ended December 31,2017

	<u>2017</u>	<u>2016</u>
Assets		
Current Assets		
Cash and Cash Equivalents	728,938.08	2,972,490.01
Receivables	1,767,440.00	
Inventories	94,500.00	
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	229,716.50	
Total Non-Current Assets	5,495,003.48	5,167,919.72
Total Assets	<u>8,085,881.56</u>	<u>8,140,409.73</u>
Liabilities		
Total Liabilities	<u>0</u>	<u>0</u>
Net Assets/Equity		
Accumulated Surplus/(Deficit)	8,085,881.56	8,140,409.73
Total Net Assets/Equity	<u>8,085,881.56</u>	<u>8,140,409.73</u>

CERTIFIED CORRECT:

  
**MELANIE M. MEMBROT**  
AO IV/Acting Accountant I