

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Aparri Polytechnic Institute
STATEMENT OF FINANCIAL PERFORMANCE

FUND 101

AS OF THE QUARTER ENDING June 30, 2019

REVENUE

Service Income	P0.00
Business Income	P0.00
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P0.00
Total Revenue	P0.00
Less: Current Operating Expenses	
Personnel Services	P12,546,745.31
Maintenance and Other Operating Expenses	P1,848,004.34
Financial Expenses	P0.00
Non-Cash Expenses	P0.00
Total Current Operating Expenses	P14,394,749.65
Surplus/(Deficit) from Current Operations	(P14,394,749.65)
Net Financial Assistance/Subsidy	P14,795,287.84
Surplus/(Deficit) for the period	P400,538.19

CERTIFIED CORRECT:


ERICK Q. MALICAD
Accountant I