

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

AS OF THE QUARTER ENDING June 30, 2019

REVENUE

Service Income	P12,370.00
Business Income	P2,990,301.31
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P50.00

Total Revenue	P3,002,721.31
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Less: Current Operating Expenses

Personnel Services	P0.00
Maintenance and Other Operating Expenses	P1,757,934.45
Financial Expenses	P0.00
Non-Cash Expenses	P0.00


Total Current Operating Expenses	P1,757,934.45
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Surplus/(Deficit) from Current Operations	P1,244,786.86
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Net Financial Assistance/Subsidy	P0.00
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Surplus/(Deficit) for the period	P1,244,786.86
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Certified Correct By:


ERICK Q. MALICAD
 Accountant