

REPUBLIC OF THE PHILIPPINES
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 APARRI POLYTECHNIC INSTITUTE
 Maura, Aparri, Cagayan

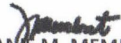
REPORT OF INCOME COLLECTED AND DEPOSITED
 For the month ending March 31, 2017
 FUND 101

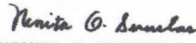
Classification/Source of Income	UACS Code	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	TOTAL INCOME COLLECTED TO DATE	INCOME DEPOSITED WITH THE BTR TO DATE	REMARKS
GENERAL FUND						
REGISTRATION FEE		-	-	-	-	
OTHER PERMIT FEE		-	-	-	-	
AEP FILING FEE		-	-	-	-	
FINES AND PENALTIES		-	-	-	-	
OTHER SERVICE INCOME		-	-	-	-	
TOTAL		-	-	-	-	
GRAND TOTAL		0	0	0	0	

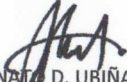
Prepared by:

Certified Correct by:

Approved by:


MELANIE M. MEMBROT, CPA
 Accountant I


NENITA O. SERUELAS
 Acting Administrative Officer IV


RENATA D. UBIÑA, Ph.D.
 Vocational School Administrator III