

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

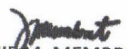
REPORT OF INCOME COLLECTED AND DEPOSITED  
 For the month ending June 30, 2017  
 FUND 101

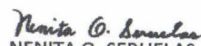
Classification/Source of Income	UACS Code	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	TOTAL INCOME COLLECTED TO DATE	INCOME DEPOSITED WITH THE BTR TO DATE	REMARKS
GENERAL FUND						
REGISTRATION FEE		-	-	-	-	
OTHER PERMIT FEE		-	-	-	-	
AEP FILING FEE		-	-	-	-	
FINES AND PENALTIES		-	-	-	-	
OTHER SERVICE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

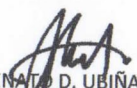
Prepared by:

Certified Correct by:

Approved by:

  
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 Accountant I

  
NENITA O. SERUELAS  
 Acting Administrative Officer IV

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