

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
APARRI POLYTECHNIC INSTITUTE
AS OF THE QUARTER ENDING JUNE 30, 2018

REVENUE

Service Income
Business Income
Shares, Grants and Donations
Gains

Total Revenue

Less: Current Operating Expenses

Personnel Services
Maintenance and Other Operating Expenses
Financial Expenses
Non-Cash Expenses

Total Current Operating Expenses

Surplus/(Deficit) from Current Operations

Net Financial Assistance/Subsidy

Surplus/(Deficit) for the period

Certified Correct By:



SHERLY B. NEPOMUCENO, LPT
Acting Accountant

Annex B

ORITY

P0.00
P0.00
P0.00
P0.00

P0.00

P12,430,756.78
P1,220,946.37
P0.00
P0.00

P13,651,703.15

(P13,651,703.15)

P13,677,793.15

P26,090.00

(P0.00)