

Annex B

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL PERFORMANCE
SSP/IGP FUND
APARRI POLYTECHNIC INSTITUTE
AS OF THE QUARTER ENDING MARCH 31, 2018

REVENUE

Service Income	P0.00
Business Income	P3,520,573.28
Shares, Grants and Donations	P0.00
Gains	P0.00

Total Revenue P3,520,573.28

Less: Current Operating Expenses

Personnel Services	P0.00
Maintenance and Other Operating Expenses	P1,690,352.88
Financial Expenses	P0.00
Non-Cash Expenses	P0.00

Total Current Operating Expenses P1,690,352.88

Surplus/(Deficit) from Current Operations P1,830,220.40

Net Financial Assistance/Subsidy P0.00

Surplus/(Deficit) for the period P1,830,220.40
P0.00

Certified Correct By:



SHERLY B. NEPOMUCENO, LPT
Acting Accountant