

Annex B

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
APARRI POLYTECHNIC INSTITUTE
AS OF THE QUARTER ENDING MARCH 31, 2018

REVENUE

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

Total Revenue P0.00

Less: Current Operating Expenses

Personnel Services	P5,364,547.48
Maintenance and Other Operating Expenses	P209,690.87
Financial Expenses	P0.00
Non-Cash Expenses	P0.00

Total Current Operating Expenses P5,574,238.35

Surplus/(Deficit) from Current Operations (P5,574,238.35)

Net Financial Assistance/Subsidy P5,615,103.35

Surplus/(Deficit) for the period P40,865.00
(P0.00)

Certified Correct By:



SHERLY B. NEPOMUCENO, LPT
Acting Accountant