

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
SSP/IGP FUND
APARRI POLYTECHNIC INSTITUTE
 AS OF THE QUARTER ENDING SEPTEMBER 30, 2018

REVENUE

Service Income	P0.00
Business Income	P5,726,776.04
Shares, Grants and Donations	P0.00
Gains	P0.00

Total Revenue	P5,726,776.04
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Less: Current Operating Expenses

Personnel Services	P0.00
Maintenance and Other Operating Expenses	P5,420,236.37
Financial Expenses	P0.00
Non-Cash Expenses	P0.00

Total Current Operating Expenses	P5,420,236.37
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Surplus/(Deficit) from Current Operations

	P306,539.67
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Net Financial Assistance/Subsidy	P0.00
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Surplus/(Deficit) for the period

	P306,539.67
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	P0.00
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Certified Correct By:



SHERLY B. NEPOMUCENO, LPT
 Acting Accountant