

**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
**APARRI POLYTECHNIC INSTITUTE**  
**Statement of Financial Performance**  
**IGP**  
*As of the Quarter ending June 30, 2017*

Revenue	
Tax Revenue	
Service and Business Income	5,181,565.80
Shares, Grants and Donations	
Gains	
<b>Total Revenue</b>	<b>5,181,565.80</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	
Maintenance and Other Operating Expenses	3,992,321.34
Financial Expenses	
Direct Costs	
Non-Cash Expenses	-
<b>Total Current Operating Expenses</b>	<b>3,992,321.34</b>
<b>Surplus/(Deficit) from Current Operations</b>	<b>(3,992,321.34)</b>
<b>Net Financial Assistance/Subsidy</b>	
<b>Surplus/(Deficit) for the period</b>	<b>1,189,244.46</b>