

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 APARRI POLYTECHNIC INSTITUTE
 Statement of Financial Performance
 IGP

As of the Quarter ending September 30, 2017

Revenue	
Tax Revenue	
Service and Business Income	7,179,758.94
Shares, Grants and Donations	
Gains	
Total Revenue	7,179,758.94
Less: Current Operating Expenses	
Personnel Services	
Maintenance and Other Operating Expenses	6,483,440.81
Financial Expenses	
Direct Costs	
Non-Cash Expenses	
Total Current Operating Expenses	6,483,440.81
Surplus/(Deficit) from Current Operations	(6,483,440.81)
Net Financial Assistance/Subsidy	
Surplus/(Deficit) for the period	696,318.13

CERTIFIED CORRECT:


MELANIE M. MEMBROT
 AC/VA/Acting Accountant I