


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
**APARRI POLYTECHNIC INSTITUTE**  
*Detailed Statement of Financial Performance*  
 For the Quarter ending March 31, 2017  
 IGP

<b>Revenue</b>	
Subsidy Income from National Government	
<b>Business/Service Income</b>	
School fees	
Interest Income	2,997,526.95
Other Service Income	1,986.71
<b>Total Business/Service Income</b>	<u>118,660.00</u>
Total Revenue	<u>3,118,173.66</u>
<b>Expenses</b>	<u>3,118,173.66</u>
<b>Less: Current Operating Expenses</b>	
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses- Local	
Total Travelling Expenses	<u>83,045.00</u>
<b>Training and Scholarship Expenses</b>	<u>83,045.00</u>
Training Expenses	
Total Training and Scholarship Expenses	<u>10,367.00</u>
<b>Supplies and Materials Expenses</b>	<u>10,367.00</u>
Office Supplies Expenses	36,841.82
Accountable Forms Expenses	6,350.00
Fuel, Oil and Lubricants Expenses	71,281.04
Textbooks and Instructional Materials Expenses	388,118.33
Semi-Expendable Machinery and Equipment Expenses-Office Equipment	61,225.00
Semi-Expendable Machinery and Equipment Expenses-ICTE	12,641.00
Semi-Expendable Machinery and Equipment Expenses-Printing Equip.	11,299.00
Semi-Expendable Machinery and Equipment Expenses-Technical & Scientific Equip.	41,400.00
Semi-Expendable Machinery and Equipment Expenses-OME	17,284.99
Other Supplies and Materials Expenses	57,281.05
<b>Total Supplies and Materials Expenses</b>	<u>703,722.23</u>
<b>Utility Expenses</b>	
Water Expenses	1,968.00
Electricity Expenses	116,277.49
<b>Total Utility Expenses</b>	<u>118,245.49</u>
<b>Communication Expenses</b>	
Telephone Expenses	31,779.59
Internet Subscription Expenses	12,549.54
Cable, Satellite, Telegraph, and Radio Expenses	1,800.00
<b>Total Communication Expenses</b>	<u>46,129.13</u>
<b>Legal Services</b>	
<b>Professional Services</b>	
Other Professional Expenses	103,624.00
<b>Total Professional Services</b>	<u>103,624.00</u>
<b>General Services</b>	
Security Services	97,109.40
Other General Services	235,662.00
<b>Total General Services</b>	<u>332,771.40</u>
<b>Repairs and Maintenance</b>	
Repairs and Maintenance- Buildings and Other Structures	183,209.00
Repairs and Maintenance- Transportation Equipment	31,125.00
<b>Total Repairs and Maintenance</b>	<u>214,334.00</u>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	1,829.06
Insurance Expenses	2,367.96
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<u>4,197.02</u>
<b>Other Maintenance &amp; Operating Expenses</b>	
Other Maintenance & Operating Expenses	13,235.00
<b>Total Other Maintenance and Other Operating Expenses</b>	<u>13,235.00</u>
<b>Total Maintenance and Other Operating Expenses</b>	<u>1,629,670.27</u>
<b>Non- Cash Expenses</b>	
<b>Current Operating Expenses</b>	<u>1,629,670.27</u>
<b>Surplus(Deficit) for the period</b>	<u>1,488,503.39</u>

CERTIFIED CORRECT:

  
**MELANIE M. MEMBROT**  
 Accountant I