



TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
APARRI POLYTECHNIC INSTITUTE
Detailed Statement of Financial Performance
For the Year Ended December 31, 2017
IGP

	<u>2017</u>	<u>2016</u>
Revenue		
Subsidy Income from National Government		
Business/Service Income		
School fees	118,328.00	8,858,860.00
Interest Income	5,564.00	6,745.61
Training Fee	7,269,005.32	
Examination Fee	2,438,625.00	
Income from Hostels and Dormitories	232,010.00	
Sales Revenue	12,504.00	
Other Business Income	34,589.00	478,878.25
Total Business/Service Income	<u>10,110,625.32</u>	<u>9,344,483.86</u>
Total Revenue	10,110,625.32	9,344,483.86
Expenses		
Less: Current Operating Expenses		
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses- Local	719,587.16	348,334.50
Total Travelling Expenses	<u>719,587.16</u>	<u>348,334.50</u>
Training and Scholarship Expenses		
Training Expenses	339,262.46	79,060.00
Total Training and Scholarship Expenses	<u>339,262.46</u>	<u>79,060.00</u>
Supplies and Materials Expenses		
Office Supplies Expenses	251,401.52	186,552.70
Accountable Forms Expenses	9,950.00	14,050.00
Drugs and Medicines Expenses	17,521.00	3,118.40
Fuel, Oil and Lubricants Expenses	241,755.31	216,731.34
Textbooks and Instructional Materials Expenses		1,688,210.76
Semi-Expendable Machinery and Equipment Expenses-Office Equipment	64,230.00	30,290.00
Semi-Expendable Machinery and Equipment Expenses-ICTE	218,568.78	150,887.00
Semi-Expendable Machinery and Equipment Expenses-Communications Equip	28,390.00	38,159.00
Semi-Expendable Machinery and Equipment Expenses-Disaster Res. & Rescue Equip.		26,250.00
Semi-Expendable Machinery and Equipment Expenses-Printing Equip.	11,299.00	55,924.00
Semi-Expendable Machinery and Equipment Expense- Sports Equipment	11,519.00	
Semi-Expendable Machinery and Equipment Expenses-Technical & Scientific Equip.	41,400.00	102,968.00
Semi-Expendable Machinery and Equipment Expenses-OME	413,369.56	328,971.86
Semi-Expendable Machinery and Equipment Expenses-Furnitures & Fixtures	73,500.00	21,600.00
Other Supplies and Materials Expenses	2,096,426.74	477,268.63
Total Supplies and Materials Expenses	<u>3,479,330.91</u>	<u>3,340,981.69</u>
Utility Expenses		
Water Expenses	1,968.00	7,872.00
Electricity Expenses	618,834.74	546,387.18
Total Utility Expenses	<u>620,802.74</u>	<u>554,259.18</u>
Communication Expenses		
Postage and Courier Services		193.00
Telephone Expenses	139,193.95	132,712.86
Internet Subscription Expenses	49,463.75	40,544.22
Cable, Satellite, Telegraph, and Radio Expenses	10,800.00	8,100.00
Total Communication Expenses	<u>199,457.70</u>	<u>181,550.08</u>
Professional Services		
Other Professional Expenses	669,818.00	838,012.50
Total Professional Services	<u>669,818.00</u>	<u>838,012.50</u>